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Bank of Canada Banking and Financial Statistics

July 2004

Statistiques bancaires et financières de la Banque du Canada

Juillet 2004



Statistical tables

Tableaux statistiques

The asterisks (*) indicate occasional tables that are published in the K section. Latest publication date is in parentheses.

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Summary of key monetary policy variables

Sommaire des variables clés relatives à la politique monétaire

Monthly Données mensuelles	Inflation-control target (12-month rate) Cible de maîtrise de l'inflation (taux sur douze mois)			Policy instrument Instrument de politique monétaire		Monetary conditions Conditions monétaires			Monetary aggregates (12-month growth rate) Agrégats monétaires (taux de croissance sur 12 mois)			Inflation indicators Indicateurs de l'inflation							
	Target range Four- chette cible	CPI IPC	Core CPI* Indice de référence*	Operating band for overnight rate (end of month) Fourchette opérationnelle pour le taux du financement à un jour (fin du mois)	Overnight money market rate Taux du financement à un jour	Monetary conditions index (January 1987=100) Indice des conditions monétaires (janvier 1987=100)	90-day commercial paper rate Taux du papier commercial à 90 jours	C-6 trade- weighted exchange rate (1992=100) Indice C-6 des taux de change pondérés en fonction des échanges commerciaux (1992=100)	Gross M1++ M1 brut	M1++ M1++ M2++	Yield spread between conventional and Real Bonds Écart de rendement entre les obligations classiques et à rendement réel	Total CPI excluding food, energy, and the effect of changes in indirect taxes IPC global hors alimentation, énergie et effet des modifications des impôts indirects	CPIW ICPC	Unit labour costs Coûts unitaires de main- d'œuvre	IPPI (finished products) IPPI (produits finis)	Average hourly earnings of permanent workers Gains horaires moyens des travailleurs permanents			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	
2000	J	1-3	3.0	1.2	5.50	6.00	5.73	-4.88	5.88	83.83	16.6	9.2	7.6	1.90	1.5	1.7	2.5	2.5	3.0
	A	1-3	2.5	1.2	5.50	6.00	5.75	-5.05	5.90	83.34	15.9	8.5	7.0	1.84	1.5	1.6	3.4	2.3	3.4
	S	1-3	2.7	1.0	5.50	6.00	5.74	-5.45	5.83	82.53	17.4	9.2	6.9	2.07	1.3	1.5	4.7	2.4	4.0
	O	1-3	2.8	1.3	5.50	6.00	5.75	-5.70	5.85	81.87	17.5	9.6	7.5	2.09	1.5	1.6	3.4	3.5	3.7
	N	1-3	3.2	1.5	5.50	6.00	5.75	-6.22	5.89	80.49	15.8	9.5	7.5	2.00	1.8	1.8	4.4	4.8	3.3
	D	1-3	3.2	1.8	5.50	6.00	5.80	-5.92	5.71	81.66	15.6	10.1	8.08	2.14	1.9	2.0	3.9	3.0	3.2
2001	J	1-3	3.0	1.8	5.25	5.75	5.49	-6.06	5.29	82.36	14.4	9.1	7.7	2.36	2.0	2.0	4.0	3.7	3.0
	F	1-3	2.9	1.7	5.25	5.75	5.49	-6.94	5.05	80.78	14.3	8.5r	7.7	2.27	2.0	1.9	3.8	3.8	3.5
	M	1-3	2.5	1.8	4.75	5.25	4.99	-7.93	4.66	79.35	13.5	7.7	7.5	2.34	1.7	1.9	4.1	3.8	3.7
	A	1-3	3.6	2.3	4.50	5.00	4.74	-7.71	4.49	80.28	11.3	7.2	7.3	2.36	1.9	2.4	0.2	4.3	3.5
	M	1-3	3.9	2.3	4.25	4.75	4.67	-7.60	4.49	80.54	11.7	8.9	7.8	2.45	2.0	2.5	3.3	3.8	4.0
	J	1-3	3.3	2.5	4.25	4.75	4.49	-7.03	4.38	82.21	10.0	8.0	7.2	2.36	1.9	2.4	3.0	2.8	3.8
	J	1-3	2.6	2.4	4.00	4.50	4.24	-7.70	4.22	80.97	9.5	8.3	7.0	2.28	2.1	2.4	3.4	2.6	3.3
	A	1-3	2.8	2.3	3.75	4.25	4.17	-8.28	3.96	80.18	9.1	8.7	7.0	1.99	2.1	2.3	2.6	2.5	2.5
	S	1-3	2.6	2.3	3.25	3.75	3.49	-9.69	3.19	78.65	11.7	10.7	7.6	2.18	2.0	2.3	1.8	3.5	2.3
	O	1-3	1.9	2.2	3.00	3.50	2.74	-10.59	2.45	78.28	12.0	10.8	7.8	1.71	1.8	2.1	2.3	1.4	2.5
	N	1-3	0.7	1.7	2.00	2.50	2.60	-10.78	2.17	78.50	13.7	13.1	8.7	1.91	1.4	1.7	1.6	0.6	3.0
	D	1-3	0.7	1.6	2.00	2.50	2.24	-10.94	2.08	78.33	14.3	14.0	7.6	1.93	1.3	1.6	1.9	1.0	3.3
2002	J	1-3	1.3	1.8	1.75	2.25	1.99	-10.82	2.07	78.63	14.4	15.5	8.0	1.95	1.4	1.8	1.5	2.0	3.5
	F	1-3	1.5	2.2	1.75	2.25	1.99	-11.07	2.16	77.84	12.7	15.5r	7.5	1.96	1.4	2.1	0.4	1.5	3.4
	M	1-3	1.8	2.1	1.75	2.25	1.99	-10.61	2.36	78.45	12.4	15.7	7.0	2.30	1.8	2.1	0.4	1.1	3.2
	A	1-3	1.7	2.2	2.00	2.50	2.24	-10.07	2.46	79.48	11.8	15.3	7.0	2.29	1.9	2.1	-0.2	0.6	2.8
	M	1-3	1.0	2.2	2.00	2.50	2.25	-9.31	2.68	80.79	12.0	14.5r	6.7	2.24	2.0	1.9	1.0	-0.3	2.4
	J	1-3	1.3	2.1	2.25	2.75	2.50	-9.12	2.78	80.99	13.5	15.8r	6.9	2.32	2.1	1.9	0.4	0.6	2.7
	J	1-3	2.1	2.1	2.50	3.00	2.74	-10.40	2.88	77.71	13.8	14.8	6.8	2.28	2.1	2.0	-0.3	0.5	2.8
	A	1-3	2.6	2.5	2.50	3.00	2.74	-9.68	3.09	78.90	14.2	15.2	6.7	2.18	2.2	2.4	0.6	1.3	3.0
	S	1-3	2.3	2.5	2.50	3.00	2.74	-10.27	2.90	77.97	11.1	12.7	6.1	2.18	2.3	2.3	0.1	0.9	2.8
	O	1-3	3.2	2.5	2.50	3.00	2.74	-10.06	2.83	78.63	11.8	12.5	5.6	2.18	2.5	2.4	0.5	2.1	2.7
	N	1-3	4.3	3.1	2.50	3.00	2.74	-10.21	2.85	78.24	9.8	10.2r	4.8r	2.15	3.1	3.0	1.4	1.8	2.5
	D	1-3	3.9	2.7	2.50	3.00	2.74	-9.80	2.83	79.24	7.2	8.0r	3.8	2.09	3.3	2.4	0.8	2.1	1.9
2003	J	1-3	4.5	3.3	2.50	3.00	2.74	-9.34	2.91	80.15	7.8	7.2r	3.7r	2.27	3.3	2.9	1.4	1.1	1.9
	F	1-3	4.6	3.1	2.50	3.00	2.75	-8.61	2.97	81.78	7.3	6.3r	3.3r	2.40	3.3	2.9	1.5	1.1	2.1
	M	1-3	4.3	2.9	2.75	3.25	2.99	-7.72	3.28	83.22	6.6	5.5	3.3r	2.50	3.1	2.7	1.8	0.1	1.8
	A	1-3	3.0	2.1	3.00	3.50	3.24	-6.92	3.35	85.07	7.1	5.3	3.0	2.28	2.8	2.1	2.5r	-1.5	1.3
	J	1-3	2.9	2.3	3.00	3.50	3.24	-6.02	3.27	87.60	7.7	5.5r	3.5	2.12	2.5	2.2	1.5r	-2.7	1.8
	M	1-3	2.6	2.1	3.00	3.50	3.24	-5.11	3.11	90.45	7.9	5.5r	3.3	2.04	2.1	2.0	1.7r	-3.7	1.4
	J	1-3	2.2	1.8	2.75	3.25	2.99	-6.60	2.89	87.07	10.0	6.7	3.6r	2.25	1.7	1.9	2.1r	-2.1	2.1
	A	1-3	2.0	1.5	2.75	3.25	3.00	-6.68	2.80	87.11	9.4	6.7r	3.5	2.29	1.7	1.7	1.7r	-2.6	2.1
	S	1-3	2.2	1.7	2.50	3.00	2.75	-5.93	2.64	89.52	8.4	6.5	3.4	2.15	1.8	1.9	1.2r	-3.8	2.7
	O	1-3	1.6	1.8	2.50	3.00	2.75	-4.85	2.71	92.25	7.1	6.1	3.0	2.38	1.8	1.8	1.3r	-5.5	2.7
	N	1-3	1.6	1.8	2.50	3.00	2.75	-4.73	2.73	92.54	8.6	6.7r	3.1	2.38	1.8	1.7	0.5r	-6.0	2.3
	D	1-3	2.0	2.2	2.50	3.00	2.75	-4.68	2.66	92.87	9.7	7.5r	3.8r	2.41	1.5	2.1	1.0r	-5.4	2.7
2004	J	1-3	1.2	1.5	2.25	2.75	2.50	-5.77	2.37	90.68	10.7	8.3r	3.8r	2.66	1.5	1.5	0.9r	-5.3r	2.7
	F	1-3	0.7	1.1	2.25	2.75	2.50	-6.21	2.25	89.82	13.2	9.6r	4.4r	2.53	1.0	1.2	1.2r	-4.4r	2.8
	M	1-3	0.7	1.3	2.00	2.50	2.25	-5.72	2.10	91.55	14.2	10.4r	4.7r	2.65	1.1	1.2	0.3r	-3.6r	3.0
	A	1-3	1.6	1.8	1.75	2.25	2.00	-6.98	2.05	88.28	15.6	11.9r	5.2	2.85	1.2	1.7		-1.6r	3.2
	M	1-3	2.5	1.5	1.75	2.25	2.00	-7.08	2.07	87.98	16.4	13.1		3.00	1.2	1.8		2.3	3.0
	J				1.75	2.25	2.00		2.10	89.81				2.96					

* New definition for core CPI as announced on 18 May 2001: CPI excluding the eight most volatile components: fruit, vegetables, gasoline, fuel oil, natural gas, intercity transportation, tobacco, and mortgage-interest costs, as well as the effect of changes in indirect taxes on remaining CPI components

* Indice de référence selon la nouvelle définition annoncée le 18 mai 2001 : IPC hors les huit composantes les plus volatiles, à savoir les fruits, les légumes, l'essence, le mazout, le gaz naturel, le transport interrurbain, le tabac et les intérêts sur prêts hypothécaires de même que l'effet des modifications des impôts indirects sur les composantes restantes de l'IPC

Rates of change based on seasonally adjusted data, percentage rates unless otherwise indicated Variations calculées sur la base de données désaisonnalisées : en %, sauf indication contraire

Year, quarter, and month Année, trimestre ou mois	Money and credit					Monnaie et crédit				Output and employment		Production et emploi		
	Monetary aggregates		Agrégats monétaires			Business credit		Household credit		GDP in current prices PIB à prix courants	GDP volume, (millions of chained 1997 dollars, quarterly) Volume du PIB (en millions de dollars enchaînés de 1997, données trimestrielles)	GDP by industry, (millions of 1997 dollars, monthly) PIB par branche d'activité (millions de dollars de 1997, données mensuelles)	Employment (Labour Force Information) Emploi (Information population active)	Un-employment rate Taux de chômage
	Gross M1 M1 brut	M1+	M1++	M2+	M2++	Short-term business credit À court terme	Total business credit Total	Consumer credit Crédit à la consommation	Residential mortgages Crédit hypothécaire à l'habitation					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1991	2.7	4.9	2.9	8.6	7.6	1.0	3.5	2.0	8.2	0.8	-2.1		-1.8	10.3
1992	7.1	4.2	0.2	5.8	7.1	-3.4	1.8	1.3	8.4	2.2	0.9		-0.7	11.2
1993	9.4	5.1	-0.7	4.2	6.6	-6.3	0.7	2.3	7.6	3.8	2.3		0.8	11.4
1994	13.2	8.4	1.4	1.9	6.8	1.6	4.8	1.9	6.4	6.0	4.8		2.0	10.4
1995	6.6	0.8	-2.6	3.8	4.1	5.6	5.2	7.5	3.7	5.1	2.8		1.9	9.4
1996	12.2	8.2	3.3	4.4	6.8	1.6	5.5	6.5	4.2	3.3	1.6		0.8	9.6
1997	16.9	11.2	7.2	0.9	7.2	10.1	10.1	10.0	5.6	5.5	4.2		2.3	9.1
1998	10.3	7.0	3.1	-1.1	5.5	11.5	11.6	10.1	4.9	3.7	4.1	3.8	2.7	8.3
1999	7.6	6.0	4.3	3.6	5.3	1.9	6.2R	7.9	4.4R	7.4	5.5	5.6	2.8	7.6
2000	14.7	10.6	8.8	5.9	7.0	6.6	7.4	12.6R	4.7	9.6	5.2	5.5	2.6	6.8
2001	12.1	10.3	9.6	6.6	7.6	-1.3R	5.7R	6.9R	4.1R	2.9	1.8	2.0	1.1	7.2
2002	12.0	10.9	13.7	7.4	6.4	-5.8R	4.0R	7.0R	7.3	4.5	3.4	3.5	2.2	7.7
2003	8.2	5.1	6.3	4.7	3.4	-3.2R	1.8	8.8	8.1R	5.3	2.0	1.8R	2.2	7.6
Annual rates Taux annuels														
2000 II	22.4	16.9	13.9	6.7R	8.3R	15.9	10.8	12.7R	6.5R	11.1	4.6	3.5	1.5	6.7
2000 III	11.6	8.4	6.4	5.0	6.8	3.1	5.5	11.3R	2.1	8.4	5.1	4.5	1.4	6.9
2000 IV	9.1	9.8	7.6	3.4	7.0	7.1	7.2	8.1	3.6	4.1	1.1	2.3	3.0	6.9
2001 I	13.5	7.8	6.1R	7.7	8.4	-0.8R	5.7R	4.3R	3.0R	4.7	1.4	1.5	0.3	7.0
2001 II	10.0	12.7	12.1R	8.1	7.5	-15.0R	2.9R	5.0R	3.9R	0.8	0.9	1.5	0.9	7.1
2001 III	7.8	7.9R	11.2R	5.1	5.8	-4.1R	5.4R	7.2R	6.5R	-5.6	-0.6	-0.6	0.2	7.2
2001 IV	22.6	16.4	21.6R	13.4	10.4	-1.1R	5.5R	5.4R	7.0R	-1.3	4.0	2.9	0.3	7.6
2002 I	12.7	14.2	17.6	8.4	6.3	-10.2R	4.4R	5.0R	7.0	8.8	5.5	6.3	2.7	7.9
2002 II	7.3	7.4	10.7	4.2	4.9	-5.3R	3.0R	9.0R	8.8	12.0	3.8	4.8	4.1	7.6
2002 III	10.2	7.3	7.6	5.8	4.6	-3.1R	2.7R	9.9R	8.2R	5.4	4.2	3.1	3.9	7.5
2002 IV	8.2	5.3R	5.3R	4.1R	3.2R	-1.8	1.8	9.6R	7.3R	6.4	1.9	1.9	2.8	7.6
2003 I	3.4	0.5	1.9	4.5	1.0R	-0.8R	1.8R	7.0R	7.6R	9.6	2.8	1.7R	1.8	7.5
2003 II	8.7	5.2R	6.9R	6.2R	4.5R	-1.2R	0.8R	8.1R	8.1R	-2.6	-0.7	-0.5R	0.7	7.7
2003 III	17.2	11.5R	12.8	5.0R	5.4R	-7.8R	1.5R	11.0R	8.9R	4.2	1.4	1.9R	0.8	7.9
2003 IV	5.2	4.0R	5.7R	2.8R	2.4R	-11.6R	2.3R	8.6R	9.6R	4.8	3.3	3.8R	3.6	7.5
2004 I	20.4	11.1R	12.4R	5.5R	5.0	-3.9R	4.5R	8.0R	8.3R	7.3	2.4	2.5	1.1	7.4
2004 II														
Last three months Trois derniers mois	22.4	16.5	19.3	6.4	6.3	5.2	4.9	7.1	8.4			2.9	0.7	7.2
Monthly rates Taux mensuels														
2003 J	1.7	1.1	1.2	0.4	0.4	-	0.3R	0.8R	0.5			0.3	-	7.7
2003 J	2.5	1.3R	1.3	0.5	0.6	-0.8R	0.1	1.4	0.8			0.5	-	7.7
2003 A	0.2	0.8	0.8R	-0.2	0.4	-0.9R	0.1R	0.3	0.7			-0.7R	-0.1	8.0
2003 S	-0.1	-0.2	0.2R	-	0.2	-1.5R	-	0.7	0.8			1.1	0.3	7.9
2003 O	0.1	0.2R	0.3	-	0.3	-0.6	0.3	0.7R	0.8			0.1R	0.4	7.6
2003 N	1.2	0.7R	0.8	0.2	0.5	-1.3	0.2	0.9R	0.9R			0.2	0.4	7.5
2003 D	1.0	0.3R	0.5	0.5R	0.1	-0.8	0.3	0.8R	0.4			0.5	0.3	7.4
2004 J	1.7	1.2R	1.2R	0.4	0.4	-0.1	0.5	0.8	0.8			-	0.1	7.4
2004 F	2.4	0.7	0.8	0.5	0.7	-0.2R	0.2R	0.3R	0.7			-	-0.1	7.4
2004 M	1.1	1.5	1.9	0.4	0.4	0.7R	0.4R	0.5R	0.5			0.9R	-0.1	7.5
2004 A	1.9	1.4R	1.6R	0.9	0.9	0.6R	0.4R	1.0	1.0			0.1	0.3	7.3
2004 M	1.8	1.6	1.7			0.9	0.6						0.4	7.2
2004 J														

Capacity utilization rate Taux d'utilisation des capacités		Prices and costs Prix et coûts				Wage settlements Accords salariaux		Bank of Canada commodity price index (unadjusted) Indice des prix des produits de base établi par la Banque du Canada (données non saisonnalisées)		Securities mid-market yield Moyenne des cours acheteur et vendeur des titres			Year, quarter and month Année, trimestre ou mois
Total industrial Ensemble des industries productrices de biens non agricoles	Manufacturing industries Industries manufacturières	CPI IPC	Core CPI Indice de référence	GDP chain price index Indice de prix en chaîne du PIB	Unit labour costs Coûts unitaires de main- d'œuvre	Public sector Secteur public	Private sector Secteur privé	Total	Non- energy Produits de base non énergétiques	Treasury bills 3-month Bons du Trésor à 3 mois	Canada 10-year benchmark bonds Obligations de référence à 10 ans du gouvernement canadien	Canada 30-year Real Return Bonds Obligations à rendement réel à 30 ans du gouvernement canadien	
(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	
78.3	74.2	5.6	2.8	2.9		3.4	4.3	-11.2	-11.8	7.43	8.32	4.45	1991
78.2	76.4	1.5	1.8	1.3		2.0	2.6	-0.3	0.6	7.01	7.86	4.62	1992
80.0	79.9	1.8	2.1	1.4		0.6	0.8	0.5	3.0	3.87	6.57	3.78	1993
82.4	83.5	0.2	1.8	1.1		-	1.2	3.3	7.5	7.14	9.07	4.92	1994
81.6	83.9	2.2	2.3	2.3		0.7	1.4	8.3	11.1	5.54	7.11	4.42	1995
81.2	82.8	1.6	1.7	1.6		0.5	1.8	3.8	-1.2	2.85	6.37	4.09	1996
82.5	83.6	1.6	1.9	1.2		1.1	1.9	-3.7	-4.3	3.99	5.61	4.14	1997
83.3	84.3	0.9	1.3	-0.5	1.0	1.6	1.7	-15.3	-12.6	4.66	4.89	4.11	1998
84.4	85.9	1.7	1.4	1.7	0.1	1.9	2.7	6.7	1.5	4.85	6.18	4.01	1999
84.9	86.1	2.7	1.3	4.2	3.0	2.5	2.4	18.4	3.5	5.49	5.35	3.42	2000
82.2	81.7	2.6	2.1	1.1	2.7	3.3	3.0	-5.2	-6.9	1.95	5.44	3.76	2001
82.3	83.3	2.2	2.3	1.0	0.6	2.9	2.6	-5.9	-6.6	2.63	4.88	3.33	2002
82.0	83.0R	2.8	2.2	3.2	1.5R	2.9	1.5	20.1	8.8	2.57	4.66	2.79	2003
84.7	85.6	1.7	1.3	6.3	8.6	2.5	2.8	4.7	-4.9	5.53	5.93	3.77	2000 II
84.8	86.2	4.0	1.8	3.1	0.9	2.6	1.9	5.8	-17.6	5.56	5.75	3.60	III
84.9	86.3	4.2	2.5	3.1	2.7	3.0	2.3	17.0	-7.6	5.49	5.35	3.42	IV
83.5	83.5	1.0	1.5	3.0	3.9	3.9	2.5	11.6	-5.5	4.58	5.41	3.45	2001 I
83.3	82.9	5.2	3.2	-	1.2	3.1	3.0	-16.0	23.0	4.30	5.73	3.53	II
81.5	80.8	0.5	2.2	-5.1	2.7	3.7	3.2	-38.1	-22.2	3.05	5.32	3.68	III
80.4	79.6	-2.1	0.6	-4.8	-	3.0	2.4	-41.3	-30.8	1.95	5.44	3.76	IV
81.3	81.6	2.9	2.6	3.1	-0.8	3.1	2.1	15.9	12.3	2.30	5.79	3.68	2002 I
82.3	82.3	4.5	3.2	7.8	-0.2	2.7	2.1	40.0	-1.8	2.70	5.37	3.42	II
82.9	84.2	4.3	3.2	1.1	1.6	3.2	2.5	2.8	-1.5	2.83	4.92	3.25	III
82.6	83.9	3.7	2.1	4.5	3.3	3.3	3.5	20.4	-4.0	2.63	4.88	3.33	IV
82.7R	83.7R	4.8	3.8	6.8	1.6	2.9	2.4	82.0	14.1	3.14	5.13	3.08	2003 I
81.2	82.2R	-1.6	-0.4	-1.8	1.2R	3.1	0.8	-17.4	14.8	3.07	4.37	2.99	II
81.1R	81.7R	1.8	1.1	2.6	0.6R	3.2	2.3	0.6	20.8	2.58	4.64	3.08	III
82.9	84.2R	2.0	3.4	1.4	0.5R	2.2	1.6	17.6	19.5	2.57	4.66	2.79	IV
83.5	84.9	1.3	1.0	4.7	1.0	2.8	2.7	45.3	38.9	1.98	4.33	2.39	2004 I
								36.7	34.4	2.01	4.83	2.37	II
		2.4	0.7		1.0			36.7	34.4	2.01	4.83	2.37	
		0.1	-0.1		-			3.2	2.6	3.07	4.37	2.99	2003 J
		0.2	-		0.1			-3.4	-0.2	2.81	4.78	3.15	J
		0.2	0.1		0.3R			1.6	2.2	2.71	4.96	3.15	A
		0.2	0.4		-0.4R			-1.8	3.6	2.58	4.64	3.08	S
		-0.1	0.2		0.2			1.1	-0.8	2.64	4.85	3.00	O
		0.3	0.3		-0.1			1.3	2.5	2.67	4.79	2.91	N
		0.3	0.2		0.4			8.5	1.7	2.57	4.66	2.79	D
		-	-		0.1			2.8	2.7	2.25	4.61	2.57	2004 J
		-0.1	-0.1		0.2R			-0.1	4.2	2.13	4.41	2.56	F
		0.2	0.1		-0.6R			2.6	2.5	1.98	4.33	2.39	M
		0.4R	0.2R					3.2	3.4	1.95	4.71	2.46	A
		0.6	0.2					4.9	1.2	1.98	4.77	2.32	M
								-0.9	0.9	2.01	4.83	2.37	J

Year, quarter and month Année, trimestre ou mois	Government surplus or deficit (-) on a national accounts basis (as a percentage of GDP) Excédent ou déficit (-) des administrations publiques sur la base des comptes nationaux (en pourcentage du PIB)		Balance of payments (as a percentage of GDP) Balance des paiements (en pourcentage du PIB)		U.S. dollar, in Canadian dollars, average noon spot rate Cours moyen au comptant du dollar É.-U. en dollars canadiens à midi
	Government of Canada Gouvernement du Canada	Total, all levels of government Ensemble des administrations publiques	Merchandise trade Solde de la balance commerciale	Current account Solde de la balance courante	
	(28)	(29)	(30)	(31)	(32)
1991	-5.4	-8.4	1.0	-3.7	1.1458
1992	-5.1	-9.1	1.3	-3.6	1.2083
1993	-5.5	-8.7	1.8	-3.9	1.2898
1994	-4.6	-6.7	2.6	-2.3	1.3659
1995	-3.9	-5.3	4.4	-0.8	1.3726
1996	-2.0	-2.8	5.1	0.5	1.3656
1997	0.7	0.2	2.9	-1.3	1.3844
1998	0.8	0.1	2.6	-1.2	1.4831
1999	0.9	1.6	4.3	0.3	1.4858
2000	1.9	2.9	6.2	2.7	1.4852
2001	1.3	1.1	6.3	2.3	1.5484
2002	0.8	0.3	4.9	2.0	1.5704
2003	0.4	0.6	4.8	2.0	1.4015
Annual rates Taux annuels					
2000 II	1.1	3.1	6.0	2.4	1.4808
III	2.3	3.3	6.3	2.9	1.4822
IV	1.9	2.8	7.1	3.2	1.5258
2001 I	1.7	2.1	8.0	3.9	1.5280
II	1.8	2.0	7.0	2.9	1.5409
III	1.2	0.7	5.1	1.1	1.5453
IV	0.4	-0.3	5.2	1.1	1.5803
2002 I	0.6	-0.1	5.4	2.8	1.5946
II	0.6	0.1	5.1	2.4	1.5549
III	0.7	0.3	4.7	1.5	1.5628
IV	1.2	0.9	4.5	1.1	1.5698
2003 I	0.8	0.9	5.2	1.7	1.5102
II	-0.8	0.1	4.4	1.8	1.3984
III	0.7	0.7	4.9	2.2	1.3799
IV	0.8	0.8	4.6	2.2	1.3160
2004 I	0.8	0.8	5.6	3.0	1.3179
II					1.3592
Last three months Trois derniers mois					1.3592
Monthly rates Taux mensuels					
2003 J					1.3523
J					1.3815
A					1.3957
S					1.3632
O					1.3218
N					1.3126
D					1.3128
2004 J					1.2960
F					1.3290
M					1.3284
A					1.3425
M					1.3783
J					1.3577

	Millions of dollars	En millions de dollars																
End of period En fin de période	Assets	Actif						Other bills Autres bons	Advances to — Avances	Investment in IDB — Titres émis par la BEI	Other investment — Autres placements	Foreign currency — Dépôts en monnaies étrangères	Cheques on other banks — Chèques sur d'autres banques	Government of Canada items in transit (net) Solde des effets du gouvernement canadien en compensation	Accrued interest on investments — Intérêt couru sur les titres en portefeuille	All other assets — Autres éléments de l'actif	Of which: Held under purchase and resale agreements — Dont : Des effets pris en pension	
	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)	Other maturities Autres titres		3 years 3 ans	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	Over 10 years Plus de 10 ans	Total Total	Government of Canada Au gouvernement canadien	Members of the Canadian Payments Association Aux membres de l'Association canadienne des paiements								
	V36653	V36655	V36656	V36657	V36658	V36654	V36652	V36662	V36664	V36663	V36666	V36660	V36661	V36667	V36668	V36669	V36659	V36670
1989	10,816	3,425	2,057	2,082	2,446	10,009	20,825	-	-	312	-	2,765	370	-	-	350	158	-
1990	10,248	3,997	1,500	1,854	2,399	9,751	19,998	-	-	471	-	3,864	368	-	-	392	182	-
1991	12,819	3,920	1,251	1,908	2,197	9,277	22,096	-	-	1,174	-	3,003	237	-	-	323	212	-
1992	14,394	3,210	983	1,938	1,843	7,973	22,367	-	-	162	-	4,178	173	-	-	248	251	-
1993	16,816	2,368	773	1,903	1,578	6,622	23,437	-	-	131	-	4,685	307	-	-	190	294	126
1994	19,147	1,879	879	1,831	1,340	5,929	25,076	-	-	447	-	3,575	525	-	-	183	244	435
1995	18,072	1,524	913	1,627	1,228	5,292	23,364	-	-	545	-	5,293	548	-	-	206	244	-
1996	17,417	2,328	2,167	1,519	1,949	7,963	25,380	-	-	554	-	3,942	239	-	-	245	224	-
1997	14,065	4,166	3,423	2,393	2,984	12,965	27,030	-	-	363	-	3,434	386	-	-	286	249	-
1998	6,302	3,686	3,767	3,427	7,182	27,746	4,456	-	-	656	-	4,456	327	-	-	354	271	-
1999	12,021	7,515	3,650	5,414	3,912	20,491	32,511	-	-	561	-	5,131	610	-	-	327	3,923	3,670
2000	9,135	8,343	3,703	6,859	4,732	23,636	32,771	1,667	-	952	-	1,500	747	-	-	307	1,604	1,358
2001	12,606	8,800	3,683	9,046	4,248	25,777	38,382	429	-	647	-	-	396	-	-	280	1,668	1,411
2002	13,113	8,571	4,599	9,226	4,823	27,220	40,333	-	-	535	-	-	679	-	-	268	2,141	1,905
2003	12,511	8,534	5,760	9,028	5,342	28,665	41,176	-	-	-	-	-	541	-	-	258	2,140	1,902
2001 J	11,402	8,240	3,542	10,119	3,578	25,479	36,881	456	-	710	-	-	349	-	-	428	491	251
A	11,595	8,593	3,543	10,501	3,577	26,215	37,810	1,267	-	563	-	-	319	-	-	557	242	-
S	12,086	9,213	3,452	8,987	3,577	25,229	37,315	303	-	504	-	-	329	-	-	399	1,068	813
N	12,110	9,170	3,446	8,935	4,249	25,799	37,909	-	-	353	-	-	293	-	-	504	253	-
O	12,373	9,518	3,446	9,308	4,248	26,521	38,894	-	-	1,149	-	-	321	-	-	634	811	557
D	12,606	8,800	3,683	9,046	4,248	25,777	38,382	429	-	647	-	-	396	-	-	280	1,668	1,411
2002 J	12,008	8,800	3,683	9,045	4,558	26,086	38,094	-	-	840	-	-	330	-	-	418	716	458
F	11,504	8,677	3,683	9,412	4,928	26,700	38,204	-	-	1,198	-	-	322	-	-	529	1,226	1,014
M	11,231	8,989	3,635	9,395	4,928	26,946	38,177	-	-	1,026	-	-	336	-	-	411	232	-
A	11,339	8,946	3,635	9,394	5,274	27,249	38,588	-	-	744	-	-	363	-	-	531	234	-
J	11,706	9,228	3,635	9,740	5,274	27,877	39,583	-	-	76	-	-	303	-	-	581	1,007	774
J	12,188	8,508	4,844	9,621	4,183	27,157	39,345	-	-	815	-	-	317	-	-	283	1,094	842
A	12,752	8,509	4,844	9,622	4,467	27,442	40,194	-	-	885	-	-	321	-	-	424	753	520
J	13,689	8,813	4,844	10,358	4,467	28,481	42,170	-	-	670	-	-	321	-	-	563	227	-
S	13,643	8,989	4,590	8,906	4,466	26,951	40,594	-	-	934	-	-	336	-	-	417	232	-
O	13,946	8,990	4,625	8,870	4,466	26,951	40,897	-	-	705	-	-	318	-	-	534	653	420
N	13,610	9,338	4,625	9,226	4,824	28,013	41,623	-	-	899	-	-	325	-	-	669	218	-
D	13,113	8,571	4,599	9,226	4,823	27,220	40,333	-	-	535	-	-	679	-	-	268	2,141	1,905
2003 J	12,123	8,572	4,599	9,226	5,089	27,486	39,609	-	-	637	-	-	311	-	-	407	862	628
F	11,578	8,457	4,599	9,581	5,451	28,088	39,666	-	-	979	-	-	311	-	-	524	226	-
M	11,121	8,869	4,578	9,539	5,451	28,437	39,538	-	-	542	-	-	303	-	-	424	234	-
A	11,240	8,869	4,578	9,539	5,450	28,437	39,677	-	-	640	-	-	303	-	-	541	589	357
M	11,266	8,870	4,578	9,539	5,819	28,806	40,072	-	-	861	-	-	294	-	-	691	763	531
J	11,930	8,411	6,153	9,403	4,728	28,695	40,625	-	-	977	-	-	278	-	-	275	726	495
J	12,324	8,412	6,152	9,404	4,986	28,954	41,278	-	-	526	-	-	290	-	-	418	691	458
A	12,365	8,413	6,152	9,771	4,986	29,321	41,686	-	-	812	-	-	289	-	-	553	1,064	849
S	12,481	8,715	6,050	8,710	4,985	28,460	40,941	-	-	579	-	-	278	-	-	430	235	-
O	12,749	8,646	6,024	8,543	4,985	28,697	41,446	-	-	1,110	-	-	274	-	-	548	236	-
N	13,183	8,647	6,024	8,684	5,343	28,697	41,881	-	-	-	-	-	273	-	-	683	234	-
D	12,511	8,534	5,760	9,028	5,342	28,665	41,176	-	-	-	-	-	541	-	-	258	2,140	1,902
2004 J	11,559	8,535	5,760	9,028	5,588	28,912	40,471	-	-	-	-	-	277	-	-	398	235	-
F	11,245	8,359	5,759	9,366	5,943	29,427	40,672	-	-	4	-	-	287	-	-	526	236	-
M	11,230	8,731	5,759	9,453	5,838	29,781	41,011	-	-	78	-	-	277	-	-	434	643	411
A	11,444	8,732	5,759	9,453	5,838	29,781	41,225	-	-	-	-	-	299	1	-	558	236	-
M	11,995	9,012	5,758	9,784	6,173	30,727	42,722	-	-	16	-	-	285	-	-	711	241	-
J	13,046	9,459	6,043	9,349	5,123	29,974	43,020	-	-	-	-	-	283	1	-	264	1,274	1,033

Total assets or liabilities Total de l'actif ou du passif	Liabilities Passif											End of period En fin de période
	Notes in circulation Billets en circulation	Canadian dollar deposits Dépôts en dollars canadiens						Foreign currency liabilities Engagements en monnaies étrangères	Bank of Canada cheques outstanding Chèques de la Banque du Canada en circulation	Government of Canada items in transit (net) Solde des effets du gouvernement canadien en compensation	All other liabilities Autres éléments du passif	
		Government of Canada Gouvernement canadien	Chartered banks Banques à charte	Other members of the Canadian Payments Association Autres membres de l'Association canadienne des paiements	Government of Canada enterprises Entreprises du gouvernement canadien	Foreign central banks and official institutions Banques centrales et organismes officiels étrangers	Other Autres					
V36651	V36672	V36677	V36678	V36676	V36679	V36680	V36681	V36682	V36683	V36675	V36684	
24,780	22,093	21	1,787	230	-	299	98	209	8	-	36	1989
25,275	22,970	11	1,458	134	-	294	112	210	48	-	38	1990
27,045	24,481	21	1,618	134	-	435	124	96	77	-	59	1991
27,442	25,609	20	1,117	89	-	390	123	28	5	-	61	1992
29,045	27,237	9	1,081	13	-	366	133	157	4	-	45	1993
30,050	28,329	26	886	33	-	498	141	373	22	-	41	1994
30,201	28,778	18	479	39	-	476	153	185	12	-	61	1995
30,584	29,109	11	945	15	-	190	157	91	6	-	60	1996
31,749	30,542	41	539	25	-	142	136	231	6	-	87	1997
33,809	32,638	11	579	73	-	98	146	162	7	-	97	1998
43,063	40,143	12	1,828	119	-	270	158	455	4	-	75	1999
39,548	36,775	16	1,669	102	-	98	169	584	3	-	131	2000
41,804	38,821	1,005	1,307	24	-	106	184	225	4	-	129	2001
43,959	41,147	535	1,065	126	-	211	204	516	3	-	152	2002
44,118	42,191	533	359	141	-	110	227	403	-	-	154	2003
39,318	35,843	1,557	923	87	-	90	166	183	2	-	467	2001 J
40,760	36,445	2,355	940	117	-	97	165	150	3	-	487	A
39,920	35,934	1,799	1,237	63	-	87	163	158	2	-	479	S
39,315	36,095	1,037	1,306	47	-	105	164	120	2	-	438	O
41,812	36,321	3,283	1,377	67	-	85	163	152	3	-	360	N
41,804	38,821	1,005	1,307	24	-	106	184	225	4	-	129	D
40,399	36,028	2,356	1,218	117	-	91	184	159	4	-	243	2002 J
41,482	36,013	2,975	1,670	30	-	84	183	149	3	-	375	F
40,185	36,648	1,053	1,420	201	-	95	183	164	4	-	417	M
40,462	36,535	1,687	1,285	63	-	107	182	193	4	-	407	A
42,338	37,048	3,309	1,001	153	-	97	181	148	2	-	398	M
41,857	38,637	1,043	1,304	5	-	147	181	152	2	-	385	J
42,579	39,090	1,253	1,301	82	-	99	180	150	2	-	422	J
43,954	39,667	2,267	1,088	77	-	99	180	151	2	-	423	A
42,516	38,891	1,326	1,369	63	-	111	179	163	2	-	411	S
43,109	38,742	2,335	1,155	48	-	96	179	149	2	-	405	O
43,737	38,721	2,998	1,078	122	-	99	178	163	3	-	376	N
43,959	41,147	535	1,065	126	-	211	204	516	3	-	152	D
41,829	38,303	1,876	856	81	-	107	204	153	3	-	247	2003 J
41,709	38,199	1,398	1,275	3	-	93	203	156	3	-	378	F
41,059	38,137	1,221	760	82	-	90	202	146	3	-	419	M
41,751	38,627	1,193	855	185	-	105	201	153	2	-	429	A
42,684	38,993	1,678	775	388	-	103	200	152	2	-	393	M
42,883	39,991	708	1,111	166	-	135	200	137	3	-	431	J
43,205	40,183	1,295	800	24	-	96	199	140	2	-	464	J
44,406	40,578	1,828	1,015	97	-	103	199	142	4	-	440	A
42,465	39,772	898	790	89	-	108	198	134	4	-	472	S
43,617	39,969	1,046	1,462	247	-	118	197	135	3	-	439	O
43,073	39,973	1,924	175	125	-	95	197	134	3	-	447	N
44,118	42,191	533	359	141	-	110	227	403	-	-	154	D
41,384	39,546	897	195	4	-	108	226	135	4	-	268	2004 J
41,728	39,456	1,140	194	11	17	137	225	143	5	-	402	F
42,369	39,509	1,679	75	125	7	134	224	136	4	-	477	M
42,322	40,086	1,007	84	115	7	200	223	153	3	-	443	A
43,977	40,860	1,964	213	3	7	123	222	143	3	-	440	M
44,845	42,080	864	799	108	8	160	221	145	4	-	455	J

Millions of dollars En millions de dollars

Average of Wednesdays and Wednesday Moyenne mensuelle des mercredis ou données du mercredi	Assets Actif										Total assets or liabilities Total de l'actif ou du passif	Liabilities Passif					
	Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien					Advances Avances	Other investments Autres placements	Foreign currency deposits Dépôts en monnaies étrangères	All other assets Autres éléments de l'actif	Notes in circulation Billets en circulation		Canadian dollar deposits Dépôts en dollars canadiens			Foreign currency liabilities Engagements en monnaies étrangères	All other liabilities Autres éléments du passif	
	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)	Other Autres	3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans	Total Total							Government of Canada Gouvernement canadien	Members of the Canadian Payments Association Membres de l'Association canadienne des paiements	Others Autres			
	V36598	V36600	V36601	V36599	V36597	V36648	V36602/8	V36609	V36649	V36637	V36596	V36639	V36642	V36650	V36644	V36645	V36646
	V36612	V36614	V36615	V36613	V36611	V36634	V36616/21	V36622	V36635	V36623	V36610	V36625	V36628	V36636	V36630	V36631	V36632
2002 J	11,968	8,508	18,649	27,157	39,125	455	3	317	777	321	40,677	37,424	1,983	504	274	151	342
A	12,535	8,509	18,819	27,328	39,862	566	3	317	869	272	41,617	38,573	1,516	705	304	149	371
J	13,338	8,509	19,487	27,996	41,334	329	3	321	718	-	42,705	39,035	2,464	378	277	153	398
S	13,641	8,989	17,962	26,951	40,592	646	3	346	569	-	42,156	38,890	1,759	695	278	174	360
O	13,775	8,989	17,962	26,951	40,726	407	3	326	702	-	42,164	38,911	1,945	507	277	155	368
N	13,839	8,990	18,497	27,487	41,326	615	3	324	835	-	43,103	38,617	3,036	666	276	154	354
D	13,359	8,612	18,649	27,261	40,621	596	3	392	1,367	952	42,979	39,782	1,640	645	278	232	403
2003 J	12,748	8,572	18,755	27,326	40,074	402	3	391	1,214	643	42,084	39,059	1,705	574	330	231	186
F	11,968	8,456	19,274	27,731	39,698	399	3	313	687	-	41,101	38,109	1,754	540	308	155	325
M	11,453	8,781	19,568	28,349	39,803	502	3	305	569	-	41,181	37,969	1,791	552	324	151	394
A	11,127	8,869	19,568	28,437	39,564	568	3	303	782	71	41,219	38,492	1,104	769	304	151	399
M	11,264	8,870	19,844	28,714	39,978	357	3	282	992	133	41,611	38,876	1,515	405	306	139	370
J	11,663	8,275	20,285	28,560	40,223	468	3	283	553	131	41,530	39,007	1,196	501	303	143	380
J	12,223	8,411	20,439	28,850	41,073	552	3	287	680	99	42,595	39,660	1,362	713	318	140	402
A	12,319	8,412	20,817	29,229	41,548	420	3	293	717	-	42,980	39,923	1,720	470	310	145	412
S	12,738	8,528	19,745	28,273	40,651	442	3	284	985	411	42,364	39,859	1,146	491	311	139	418
O	12,636	8,646	19,836	28,482	41,118	465	3	276	713	-	42,574	39,918	1,264	555	304	135	398
N	12,911	8,646	20,051	28,697	41,608	20	3	275	853	-	42,758	39,907	1,923	70	298	135	425
D	12,926	8,325	20,131	28,456	41,382	3	3	379	1,680	1,258	43,446	41,158	1,297	143	307	239	302
2004 J	11,998	8,535	20,253	28,788	40,786	-	3	271	748	174	41,808	39,773	1,316	50	327	132	210
F	11,464	8,359	20,727	29,086	40,549	-	3	279	694	-	41,524	39,287	1,358	50	355	136	338
M	11,200	8,589	21,051	29,640	40,840	95	3	285	684	82	41,907	39,332	1,452	175	368	143	437
A	11,302	8,732	21,050	29,781	41,083	15	3	284	736	-	42,121	39,858	1,268	65	353	140	437
M	11,456	8,732	21,551	30,283	41,739	-	3	286	877	-	42,904	40,421	1,525	350	359	142	408
J	12,249	9,459	20,515	29,974	42,223	-	3	284	779	346	43,290	41,115	1,038	221	363	144	409
2004 M	11,243	8,376	21,051	29,427	40,670	7	3	278	546	-	41,505	39,460	1,073	56	365	135	415
3	11,267	8,376	21,051	29,427	40,695	5	3	309	578	-	41,589	39,314	1,244	55	367	167	442
10	11,123	8,731	21,051	29,782	40,905	464	3	283	590	-	42,244	39,179	1,629	514	377	139	406
17	11,137	8,731	21,051	29,781	40,918	-	3	280	624	-	41,826	39,209	1,634	50	366	137	439
24	11,230	8,731	21,050	29,781	41,011	-	3	277	1,079	411	42,369	39,509	1,679	200	364	136	481
31	11,230	8,731	21,050	29,781	41,011	-	3	277	1,079	411	42,369	39,509	1,679	200	364	136	481
A	11,411	8,731	21,050	29,781	40,922	2	3	272	687	-	41,885	40,224	677	52	371	132	429
14	11,223	8,731	21,050	29,781	41,005	-	3	289	718	-	42,014	39,793	1,211	50	346	145	469
21	11,333	8,732	21,050	29,781	41,115	-	3	289	753	-	42,159	39,557	1,663	50	342	144	403
28	11,510	8,732	21,050	29,781	41,291	59	3	285	786	-	42,424	39,858	1,519	110	353	138	445
M	11,450	8,732	21,386	30,118	41,568	-	3	284	825	-	42,679	40,148	1,589	50	361	137	393
12	11,407	8,732	21,386	30,118	41,525	1	3	292	859	-	42,679	40,133	1,564	51	353	148	430
19	11,434	8,732	21,716	30,448	41,882	-	3	283	894	-	43,063	40,441	1,696	50	348	140	388
26	11,533	8,733	21,715	30,448	41,981	-	3	285	929	-	43,197	40,960	1,249	50	375	142	420
J	11,985	9,459	20,515	29,975	41,960	-	3	288	779	403	43,029	40,900	1,188	50	374	146	372
9	11,967	9,459	20,515	29,974	41,942	-	3	288	396	-	42,628	40,832	841	50	351	147	408
16	11,978	9,459	20,515	29,974	41,952	-	3	287	428	-	42,670	40,749	987	50	352	144	388
23	12,269	9,459	20,515	29,974	42,244	-	3	277	755	294	43,278	41,013	1,308	351	356	145	421
30	13,046	9,459	20,515	29,974	43,020	-	3	283	1,539	1,033	44,845	42,080	864	907	389	145	459

Bank of Canada: Monthly and weekly series
Banque du Canada : Séries mensuelles et hebdomadaires

Millions of dollars En millions de dollars

Monthly and weekly averages of daily data Moyenne mensuelle ou hebdomadaire des données quotidiennes	Positions of members of the Canadian Payments Association with the Bank of Canada Positions des membres de l'Association canadienne des paiements à la Banque du Canada					Bank of Canada buyback transactions with primary dealers Opérations à réméré de la Banque du Canada avec les négociants principaux			
	Overdraft loans Prêts pour découvert		Positive balances ¹ Soldes créditeurs ¹		Special deposit accounts Comptes spéciaux de dépôt	Special purchase and resale agreements Prises en pension spéciales		Sale and repurchase agreements Cessions en pension	
	Total	Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement	Total	Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement		Amount Montant	Number of days transacted Nombre de jours	Amount Montant	Number of days transacted Nombre de jours
	V122662 V122672	V122663	V122669 V122674	V122670	V122671 V122676	V122677 V122665	V122678 V122666	V122679 V122667	V122664 V122668
2002 J	542	507	656	510	-	345	10	-	-
J	515	493	566	454	-	177	8	-	-
A	435	403	525	402	-	61	3	-	-
S	612	606	720	604	-	-	-	-	-
O	459	442	566	442	-	50	3	-	-
N	542	534	626	542	-	-	-	-	-
D	552	531	647	531	-	925	10	43	2
2003 J	509	491	582	491	-	450	11	-	-
F	477	470	552	470	-	-	-	-	-
M	444	429	526	429	-	-	-	-	-
A	538	532	647	532	-	13	1	-	-
M	502	491	575	491	-	95	4	-	-
J	596	574	670	574	-	143	6	-	-
J	465	458	555	459	-	111	5	-	-
A	433	415	579	416	-	139	3	-	-
S	502	489	575	489	-	355	13	-	-
O	426	425	517	425	-	-	-	-	-
N	5	-	81	-	-	-	-	-	-
D	2	-	92	-	-	1,100	15	-	-
2004 J	11	-	77	-	-	219	5	-	-
F	-1	-	68	-	-	-	-	-	-
M	28	-	100	-	-	17	-	-	-
A	6	-	67	-	-	-	-	-	-
M	20	-	82	-	-	-	-	-	-
J	2	-	103	-	-	109	-	-	-
2004 M 3	26	-	176	-	-	-	-	-	-
10	-	-	51	-	-	-	-	-	-
17	97	-	148	-	-	-	-	-	-
24	-	-	51	-	-	-	-	-	-
31	3	-	93	-	-	78	1	-	-
A 7	1	-	61	-	-	-	-	-	-
14	4	-	55	-	-	-	-	-	-
21	6	-	56	-	-	-	-	-	-
28	13	-	63	-	-	-	-	-	-
M 5	74	-	174	-	-	-	-	-	-
12	-	-	50	-	-	-	-	-	-
19	-	-	50	-	-	-	-	-	-
26	-	-	50	-	-	-	-	-	-
J 2	5	-	105	-	-	-	-	-	-
9	6	-	88	-	-	-	-	-	-
16	-	-	49	-	-	-	-	-	-
23	-	-	51	-	-	-	-	-	-
30	-	-	232	-	-	419	-	-	-

1. Excludes special deposit accounts.

1. Ne comprend pas les comptes spéciaux de dépôt.

[illegible]

		Millions of dollars En millions de dollars														
		Canadian dollar assets Avoirs en dollars canadiens														
Monthly Average Moyenne mensuelle	Liquid assets Avoirs de première liquidité							Less liquid assets Avoirs de seconde liquidité								
	Bank of Canada notes and coin Pièces et billets de la Banque du Canada	Bank of Canada deposits Dépôts à la Banque du Canada	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien		Call and short loans Prêts à vue ou à court terme	Holdings of selected short-term assets Divers avoirs à court terme		Total	Non-mortgage loans Prêts non hypothécaires						
				3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans		Short-term paper Papier à court terme	Other Autres		Personal loan plans Prêts personnels à tempérament	Credit Cards Cartes de crédit	Personal lines of credit Marges de crédit personnelles	Other Autres	Total	Federal government, provinces and municipalities Gouvernement fédéral, provinces et municipalités	
V36690	V36691	V36693	V36695	V36696	V36697	V36702	V36882	V36853	V36867	V36868	V36869	V36870	V36717	V36720		
2000	M	3,471	732	17,657	29,028	30,965	536	19,073	15,838	117,300	40,722	16,958	34,297	27,345	119,323	2,452
	J	3,382	529	18,224	29,378	30,801	454	17,293	15,764	115,823	40,572	17,655	34,886	27,209	120,321	2,548
	A	3,536	535	16,535	30,615	30,454	306	14,343	16,057	112,382	40,578	17,681	35,607	26,762	120,627	2,384
	J	3,656	466	16,351	36,998	29,691	173	16,120	16,806	120,262	40,518	17,918	36,331	26,716	121,484	2,459
	S	3,585	541	15,980	36,740	31,248	325	14,823	16,089	119,330	40,280	19,017	37,216	26,800	123,313	2,458
	O	3,580	604	15,383	40,025	29,886	247	13,648	15,971	118,444	40,160	19,168	38,069	26,948	124,345	2,299
	N	3,534	526	14,377	44,116	30,312	634	16,861	13,987	124,347	40,215	19,075	38,798	26,267	124,356	2,381
	D	4,166	925	13,619	44,222	29,178	540	17,904	14,063	124,618	39,860	19,596	39,549	26,001	125,006	2,512
2001	J	3,756	485	14,153	43,671	31,236	547	17,220	15,299	126,368	39,616	19,596	40,328	25,709	125,249	2,406
	F	3,323	466	18,384	46,990	31,288	685	17,824	13,503	131,961	38,956	19,028	40,620	26,428	125,033	2,378
	M	3,213	504	18,207	41,855	35,322	637	18,887	13,056	131,682	39,855	19,106	41,954	25,628	126,543	2,423
	A	3,477	697	19,062	49,476	32,444	665	17,520	12,914	136,254	39,676	19,588	42,266	24,936	126,466	2,149
	M	3,734	531	20,249	51,578	35,512	578	15,072	14,915	144,915	39,657	20,227	41,954	24,874	126,712	2,418
	J	3,584	693	18,408	52,425	31,603	725	16,976	15,405	139,819	39,676	21,091	42,347	24,855	127,968	2,703
	J	3,695	571	17,600	52,342	31,675	725	16,847	13,902	137,357	39,580	20,598	42,824	24,516	127,517	2,588
	A	3,700	423	17,064	51,137	32,925	514	16,612	12,969	135,344	39,326	21,391	43,356	24,193	128,266	2,497
	S	3,582	750	17,571	50,276	34,594	601	16,596	14,644	138,614	39,157	22,277	44,261	23,968	129,663	2,543
	O	3,607	630	16,595	47,814	34,516	584	15,721	14,178	133,645	38,975	22,094	44,843	23,535	129,448	2,333
	N	3,513	432	18,627	49,735	30,520	482	15,773	14,719	133,821	38,464	22,209	45,349	23,142	129,164	2,270
	D	4,065	625	22,229	50,859	28,360	573	16,439	14,335	137,485	37,940	22,985	46,020	22,936	129,880	2,358
2002	J	3,657	492	22,288	50,405	28,345	504	15,370	14,949	136,009	37,567	22,949	46,575	23,235	130,327	2,391
	F	3,195	497	21,755	50,927	30,289	518	15,827	15,499	138,508	37,963	22,480	48,533	22,712	131,687	2,466
	M	3,198	588	21,123	51,201	31,131	718	16,769	15,377	140,104	38,782	22,813	50,070	22,224	134,889	2,504
	A	3,259	483	24,461	47,869	29,256	527	16,905	16,758	139,517	38,710	23,460	50,261	23,030	135,460	2,319
	M	3,331	489	24,683	48,078	31,235	583	15,934	17,484	142,117	38,588	23,755	50,941	22,821	136,105	2,261
	J	3,337	541	26,558	47,725	32,296	579	15,363	16,958	143,356	38,615	24,644	51,734	22,732	137,725	2,454
	J	3,666	459	25,022	46,675	33,019	597	16,331	16,017	141,987	38,240	24,986	52,810	22,217	138,253	2,452
	A	3,599	442	21,852	46,563	32,422	1,131	15,872	15,188	137,070	38,033	25,699	54,249	22,101	140,082	2,532
	S	3,526	642	20,700	44,918	31,103	547	15,943	13,316	132,696	37,551	27,110	55,589	22,030	142,281	2,633
	O	3,407	445	20,025	45,351	28,997	502	15,995	14,822	129,544	37,518	26,962	56,612	21,580	142,671	2,583
	N	3,428	510	22,603	44,055	29,556	579	15,483	15,802	132,016	37,502	27,329	57,337	20,959	143,126	2,609
	D	4,135	516	23,675	44,592	28,050	546	17,627	15,160	134,300	37,257	28,651	58,191	20,700	144,799	2,593
2003	J	3,725	447	25,967	42,836	28,294	718	17,583	13,638	133,208	37,038	28,866	58,844	20,447	145,195	2,504
	F	3,273	479	26,349	43,498	26,807	524	17,747	12,930	131,607	37,054	29,213	60,000	20,491	146,758	2,555
	M	3,256	392	26,195	44,205	27,549	549	17,087	13,922	133,154	37,610	29,763	61,767	20,494	149,633	2,669
	A	3,406	435	25,793	43,787	23,929	745	16,426	13,907	128,428	37,755	30,135	62,432	20,472	150,794	2,471
	M	3,412	476	27,761	41,997	27,579	461	15,041	14,541	131,068	37,833	30,092	63,638	20,355	151,918	2,462
	J	3,382	491	30,880	41,382	27,319	556	14,281	15,686	134,176	37,991	30,801	64,787	20,358	153,937	2,510
	J	3,568	440	30,099	39,268	23,827	568	13,677	14,839	126,285	38,117	31,869	66,131	20,573	156,690	2,569
	A	3,571	519	32,153	41,289	22,400	581	14,393	14,406	129,312	38,166	31,097	67,120	20,426	156,809	2,475
	S	3,489	430	32,190	45,693	23,779	513	13,851	15,757	134,703	38,284	31,846	68,582	20,217	158,929	2,504
	O	3,413	382	29,433	45,538	23,943	407	14,491	16,844	134,451	38,229	30,922	70,054	20,158	159,363	2,463
	N	3,390	195	31,647	45,059	24,020	792	13,839	16,552	135,494	38,114	31,337	71,684	19,723	160,858	2,510
	D	4,029	62	32,374	42,471	26,844	1,236	15,203	17,673	139,891	37,961	33,359	72,950	19,572	163,842	2,610
2004	J	3,616	94	31,426	43,148	27,459	869	13,564	16,819	136,995	37,776	33,216	74,093	19,329	164,415	2,734
	F	3,227	67	31,118	44,057	26,768	995	13,555	16,309	136,096	37,862	32,221	75,849	19,073	165,005	2,817
	M	3,296	63	31,918	45,275	25,846	1,599	13,468	16,918	138,383	38,436	31,940	78,710	19,172	168,258	2,473
	A	3,309	47	32,047	43,992	20,763	1,767	13,116	15,097	130,137	38,783	32,606	79,962	19,150	170,500	2,235
	M	3,445	58	32,810	45,237	20,372	1,936	14,977	15,305	134,139	38,894	33,276	81,823	19,285	173,279	2,197

														Total Canadian dollar assets		Net foreign currency assets	Monthly average
														Ensemble des avoirs en dollars canadiens		Avoirs nets en monnaies étrangères	Moyenne mensuelle
To Canadian residents for business purposes À des résidents canadiens à des fins commerciales														Total			
Reverse repos Prises en pension	Business loans Prêts aux entreprises		Leasing receivables Créances résultant du crédit-bail	To non-residents for business purposes À des non-résidents à des fins commerciales		Total	Mortgages Prêts hypothécaires			Canadian securities Titres canadiens			Total				
	Of which: Inter-bank loans Dont : Prêts interbancaires			Reverse repos Prises en pension	Business loans Prêts aux entreprises		Residential A l'habitation	Non-residential Sur immeubles non résidentiels	Total	Provincial and municipal Provinces et municipalités	Corporate Sociétés	Total					
V36862	V36863	V36864	V36719	V36859	V36860	V36855	V36724	V36718	V36857	V36865	V36728	V36725	V36703	V36852	V36686		
39,917	133,037	306	4,806	9,530	2,348	311,413	263,038	15,608	278,646	10,071	63,112	73,183	663,241	895,312	-32,761	2000	M
42,926	132,621	474	5,149		8,318		314,243	265,300	280,958	10,296	63,186	73,483	668,684	903,093	-29,805		
42,983	134,032	316	5,243		8,664	2,361	316,347	264,706	280,402	10,025	66,678	76,702	673,452	901,496	-28,147		J
45,616	133,271	382	5,319		2,007	890	320,046	263,640	279,340	10,341	69,158	79,499	678,885	924,861	-25,145		A
48,187	132,385	425	5,179		10,112	2,182	323,815	265,596	281,332	10,183	70,027	80,210	685,357	914,490	-24,316		A
46,852	134,154	548	5,276		9,012	2,366	324,305	265,789	281,586	10,420	71,818	82,238	688,120	916,155	-24,118		N
47,789	134,020	551	5,318		9,835	2,829	326,526	267,212	283,202	10,268	69,893	80,160	689,888	921,351	-19,597		O
43,822	135,293	603	5,393		9,588	3,071	324,686	268,591	284,414	10,380	68,953	79,333	688,433	926,227	-19,839		D
48,986	134,620	484	5,356	10,012	2,828	329,458	269,106	15,631	284,737	10,424	72,392	82,816	697,011	939,529	-26,531	2001	J
47,724	135,884	716	5,382	9,674	2,698	328,773	269,960	15,655	285,615	10,645	72,395	83,040	697,428	941,799	-26,558		F
47,588	135,724	747	5,365	9,944	2,715	330,302	270,961	15,625	286,586	11,316	71,946	83,263	700,151	943,733	-30,919		M
49,389	135,539	775	5,116	10,873	2,623	332,155	271,708	15,668	287,376	10,957	72,855	83,812	703,343	950,838	-28,769		A
53,053	134,247	852	5,086	12,131	2,810	336,456	274,033	15,555	289,588	11,017	73,245	84,262	710,306	973,558	-29,091		M
50,779	131,612	743	5,104	12,774	3,137	334,078	276,146	15,597	291,743	10,802	74,528	85,330	711,351	969,005	-26,779		J
52,235	132,513	781	5,175	11,818	3,188	335,164	279,691	15,608	295,299	10,066	72,074	82,140	712,603	963,426	-23,457		A
55,397	129,247	917	5,377	12,507	3,426	336,717	282,827	15,475	298,302	10,326	72,022	82,348	717,367	965,190	-24,400		S
55,272	129,288	849	5,361	14,712	3,632	340,471	286,529	15,370	301,899	10,587	72,492	83,091	725,674	977,780	-31,487		O
56,622	128,804	905	5,384	15,531	3,563	341,684	287,491	15,600	303,090	10,599	72,492	83,091	727,866	978,933	-35,054		N
57,429	125,208	839	5,159	17,853	3,384	340,437	289,728	15,618	305,346	11,465	72,668	84,133	729,917	990,790	-29,409		O
56,411	124,082	824	5,175	16,840	3,166	337,911	293,769	15,915	309,684	11,572	77,479	89,051	736,645	996,485	-31,120		D
56,911	121,466	790	5,222	15,941	3,066	335,323	295,964	15,996	311,960	11,605	77,515	89,120	736,403	992,777	-34,585	2002	J
56,181	120,021	579	5,054	16,804	2,714	334,928	295,343	16,021	311,364	12,804	78,506	91,310	737,602	992,645	-33,105		M
57,596	121,728	683	5,010	17,119	2,888	341,734	297,349	16,130	313,478	12,342	82,231	94,573	749,785	1,008,120	-36,409		F
57,283	123,118	1,200	5,091	2,681	7,304	343,256	300,095	16,161	316,255	12,755	84,809	97,564	757,075	1,022,665	-38,082		A
55,208	122,543	1,104	5,159	18,798	2,654	342,726	303,290	16,335	319,624	12,810	86,313	99,892	761,342	1,037,506	-36,593		M
54,343	123,225	990	5,202	16,952	2,546	342,448	304,596	16,410	321,015	13,117	86,313	99,430	762,893	1,042,840	-42,612		A
57,592	123,205	969	5,173	18,046	2,517	347,598	308,872	16,490	325,361	13,316	83,865	97,181	770,140	1,035,337	-42,164		J
61,136	122,277	916	4,994	18,199	2,268	351,489	312,821	16,612	329,432	14,507	83,562	98,069	778,989	1,045,792	-44,944		A
57,073	122,289	1,232	5,052	14,789	2,141	346,888	313,650	16,732	332,130	15,557	78,075	93,674	770,944	1,025,851	-34,656		S
56,192	122,374	1,062	5,177	15,357	1,876	346,230	315,335	16,795	332,130	15,557	74,045	89,602	767,963	1,025,585	-34,657		O
55,608	123,949	906	5,130	15,141	1,886	347,422	316,919	16,899	333,818	15,832	76,777	92,609	773,848	1,032,569	-35,705		N
59,457	122,998	743	5,225	18,177	2,072	355,321	316,740	16,730	333,470	16,196	78,530	94,727	785,517	1,041,132	-40,004		D
56,960	121,893	853	4,686	19,378	1,886	352,502	317,942	16,540	334,482	16,207	77,723	93,930	780,914	1,052,571	-38,345	2003	J
59,260	122,985	629	4,701	20,225	2,077	338,562	320,305	16,689	336,994	16,275	78,737	94,652	790,208	1,063,832	-41,882		F
64,989	124,227	431	4,697	21,021	2,241	369,477	320,644	16,795	337,439	16,637	79,729	96,365	803,281	1,135,134	-38,437		M
59,755	124,007	297	4,702	21,509	2,270	365,509	322,187	16,851	339,038	16,055	80,306	96,361	800,908	1,080,439	-29,703		M
59,084	124,236	283	4,711	23,287	2,059	367,758	326,281	16,837	343,118	16,828	82,181	99,009	809,884	1,097,118	-21,278		A
58,612	123,612	316	4,827	23,164	1,985	366,859	326,656	16,787	343,443	16,942	83,637	100,579	810,881	1,117,397	-18,852		J
53,212	122,781	424	4,824	21,716	1,900	363,714	331,062	16,894	347,897	16,954	84,646	101,600	813,210	1,089,673	-17,647		J
54,809	120,963	346	4,934	18,929	1,677	360,597	335,243	17,025	352,265	15,475	87,388	102,863	815,724	1,091,321	-21,600		A
59,518	120,079	346	4,943	13,940	2,004	361,917	336,713	17,056	353,768	15,379	88,229	103,608	819,293	1,115,239	-23,600		O
54,305	119,323	269	4,926	13,988	1,527	355,895	336,807	17,294	354,101	15,466	88,813	104,279	814,275	1,103,407	-20,604		S
53,235	117,856	449	4,860	13,914	2,225	355,457	341,485	17,406	358,891	15,680	92,571	108,251	822,599	1,121,686	-14,077		N
49,948	118,616	429	4,855	14,242	2,125	356,258	340,881	17,404	358,285	15,224	94,345	109,569	824,112	1,134,524	-13,120		D
52,918	117,873	577	4,871	14,698	1,894	359,403	340,775	17,367	358,143	15,089	97,531	112,620	830,166	1,120,321	-14,831	2004	J
52,391	119,004	619	4,851	17,243	1,903	363,214	341,860	17,193	359,052	14,981	96,711	111,692	833,958	1,135,597	-14,122		F
53,819	121,041	666	4,878	14,683	1,905	367,056	340,621	17,324	357,945	16,104	97,559	113,663	838,664	1,144,018	-8,331		A
53,554	120,761	710	4,864	17,428	1,852	371,194	342,749	17,425	360,174	16,237	98,463	114,700	846,068	1,126,367	-8,911		M
54,672	121,556	783	4,918	16,656	1,859	377,137	347,302	17,487	364,788	17,399	95,839	113,238	855,163	1,131,475	-7,487		A

Chartered bank selected liabilities — Monthly average series
Banques à charte : Quelques éléments du passif — Moyenne mensuelle

Millions of dollars En millions de dollars

Monthly average Moyenne mensuelle	Canadian dollar deposits / Dépôts en dollars canadiens													
	Personal savings deposits Dépôts d'épargne des particuliers						Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers				Demand (less private sector float) Dépôts à vue (moins effets du secteur privé en compensation)	Total deposits held by general public Ensemble des dépôts du public	Government of Canada deposits Dépôts du gouvernement canadien	Total (less private sector float) Total (moins effets du secteur privé en compensation)
	Chequeable Transférables par chèque	Non-chequeable Non transférables par chèque		Fixed term À terme fixe	Total Total	Chequeable Transfé- rables par chèque	Non- chequeable Non trans- férables par chèque	Fixed term À terme fixe	Total Total					
		Tax sheltered Abris fiscaux	Other Autres							Tax sheltered Abris fiscaux				
	V36815	V36821	V36822	V36824	V36825	V36814	V36827	V36828	V36830	V36826	V36831	V36813	V36811	V36810
2000 M	62,111	7,966	33,462	79,425	155,383	338,348	40,464	3,337	115,330	159,130	67,037	564,515	11,889	576,404
J	62,276	7,720	33,198	79,362	156,689	339,245	41,916	3,395	112,674	157,984	70,093	567,322	9,812	577,134
J	62,371	7,551	32,609	79,903	156,798	339,232	42,564	3,334	117,894	163,792	74,035	574,051	7,194	581,245
A	61,862	7,520	32,560	79,622	157,744	339,308	42,420	3,291	125,588	171,298	73,865	584,471	7,255	591,727
S	61,870	7,486	32,485	79,494	157,844	339,178	43,346	3,296	127,817	174,459	73,999	587,637	3,741	591,377
O	61,870	7,304	32,601	79,420	158,115	339,312	44,619	3,290	128,243	176,151	76,383	591,846	5,944	597,790
N	62,359	7,045	32,753	79,330	158,532	340,019	44,834	3,417	130,216	178,467	77,028	595,513	9,350	604,864
D	63,306	7,009	33,221	79,297	160,418	343,250	46,307	3,353	125,296	174,957	80,107	598,314	3,477	601,790
2001 J	62,361	7,141	33,326	79,160	161,663	343,651	44,480	3,350	123,313	171,143	75,639	590,433	7,067	597,499
F	62,672	7,520	33,274	79,798	161,983	345,247	43,744	3,327	122,388	169,459	77,531	592,237	11,197	603,434
M	62,095	8,477	32,925	81,363	161,986	346,845	43,464	3,217	123,420	170,101	78,570	595,516	10,206	605,722
A	64,758	8,075	33,477	81,482	161,165	348,956	43,798	3,219	122,376	169,393	79,321	597,670	11,204	608,874
M	65,262	7,995	33,746	81,467	159,993	348,463	45,454	3,241	125,068	173,763	78,762	600,989	14,790	615,779
J	65,916	8,002	34,430	80,021	159,682	347,813	44,948	3,473	129,030	177,451	79,247	604,511	4,241	608,752
J	65,941	7,647	35,093	79,875	159,050	347,606	46,187	3,407	127,217	176,810	79,824	604,240	3,746	607,986
A	65,459	7,743	36,356	79,685	158,138	347,380	46,110	3,156	126,034	175,299	80,170	602,850	4,487	607,336
S	66,041	8,099	37,496	80,659	155,850	348,145	47,816	3,247	129,037	180,100	83,239	611,484	2,990	614,474
O	65,925	8,457	39,112	80,563	154,809	348,867	46,790	3,340	126,673	176,803	83,628	613,298	3,984	617,281
N	67,763	8,514	41,170	80,509	153,441	351,397	48,195	3,503	126,498	178,196	91,970	621,563	5,690	627,254
D	69,282	8,476	42,753	80,175	151,697	352,383	49,849	3,676	127,473	180,997	95,616	628,966	2,842	631,838
2002 J	68,965	9,204	44,458	79,798	150,642	353,067	49,112	3,729	125,433	178,275	94,233	625,575	3,518	629,093
F	69,374	9,797	45,805	79,989	150,080	355,045	47,690	3,831	127,067	178,588	93,233	626,867	5,810	632,676
M	68,821	10,834	45,981	81,256	149,782	356,675	47,393	3,832	128,338	179,563	91,361	627,599	9,858	637,457
A	70,698	10,468	47,470	81,078	149,646	359,360	47,380	3,844	128,883	180,106	93,342	632,808	3,932	636,741
M	71,693	9,933	48,105	81,125	149,539	360,396	47,229	3,951	129,375	180,555	93,221	633,222	7,204	640,426
J	72,744	9,732	48,659	80,945	149,794	361,874	48,377	4,086	129,386	181,849	95,204	638,926	4,741	643,668
J	72,230	9,431	48,126	80,950	151,792	362,530	48,000	4,134	131,660	183,894	98,255	644,679	3,896	648,575
A	72,233	9,382	48,738	81,065	153,389	364,807	48,830	4,176	129,892	182,899	96,876	644,582	4,612	649,194
S	71,879	9,088	48,578	81,099	154,654	365,296	49,369	4,274	132,908	186,550	98,798	650,644	2,944	653,588
O	71,005	9,257	48,882	81,395	155,967	366,506	49,339	4,280	129,889	183,508	102,355	652,370	1,891	654,261
N	71,562	9,155	49,515	81,754	157,827	369,812	50,023	4,324	131,066	185,843	103,566	658,790	2,346	661,136
D	71,897	8,887	50,456	81,688	159,184	372,111	50,501	4,418	132,831	187,750	101,512	661,374	1,970	663,344
2003 J	71,017	8,901	51,607	81,614	160,406	373,545	48,786	4,313	126,982	180,081	101,207	654,833	2,295	657,128
F	70,510	9,235	52,033	82,423	161,630	375,831	47,620	4,333	122,868	174,820	98,625	649,276	2,542	651,818
M	69,135	10,142	51,917	84,553	162,410	378,157	46,858	4,334	129,716	180,908	98,195	657,260	2,504	659,764
A	70,344	9,743	52,505	84,717	163,337	380,645	47,713	4,609	133,740	186,062	99,525	666,231	2,318	668,549
J	71,007	9,479	52,975	84,881	163,701	382,042	47,755	4,862	141,960	194,577	103,235	679,854	2,451	682,305
J	71,571	9,500	53,531	84,876	163,832	383,309	49,399	5,214	147,877	202,490	104,304	690,104	2,118	692,222
J	71,165	9,409	53,739	84,844	163,750	382,906	49,920	5,295	147,335	202,549	109,858	695,314	2,099	697,413
A	71,742	9,328	54,813	84,788	163,951	384,622	50,611	5,316	139,989	195,916	108,470	698,007	2,306	691,313
S	71,289	9,400	55,418	84,626	163,988	384,721	51,242	5,298	143,023	199,563	109,551	699,835	2,057	695,891
O	70,830	9,656	55,669	84,504	164,314	384,973	51,261	5,345	143,548	200,154	107,715	692,841	2,176	695,017
N	71,808	9,641	56,596	84,012	164,942	386,999	51,244	5,676	147,400	204,320	109,679	700,998	2,521	703,519
D	72,164	9,699	57,295	83,735	165,471	388,364	52,156	6,079	150,013	208,248	113,864	710,477	2,208	712,684
2004 J	71,806	9,966	58,365	83,160	165,946	389,243	51,301	6,303	152,359	209,963	109,517	708,723	2,328	711,051
F	71,800	9,906	58,906	83,966	165,812	390,217	50,069	6,597	155,782	212,448	111,357	714,122	2,576	716,698
M	70,329	12,214	59,805	82,819	162,900	390,255	49,243	6,581	164,485	220,309	112,350	722,914	2,479	725,393
A	72,800	11,921	61,490	82,472	163,508	392,192	50,731	6,816	164,066	221,613	115,155	728,960	2,239	731,200
M	74,375	11,726	63,149	82,015	162,380	393,645	51,268	7,214	167,468	225,950	119,228	738,824	2,547	741,371

Estimated net private sector float Solde des effets du secteur privé en compensation (estimations)	Gross deposits Montant brut des dépôts	Total Canadian dollar float Ensemble des effets en dollars canadiens en compensation	Gross demand deposits Dépôts à vue (montant brut)		Bankers' acceptances outstanding Acceptations bancaires en circulation	Subordinated debt payable in Canadian dollars Dettes subordonnée payable en dollars canadiens	Foreign currency business with Canadian residents Opérations en monnaies étrangères avec des résidents canadiens				Monthly average Moyenne mensuelle			
			Personal chequing Comptes de chèques personnels	Other Autres			Total	Securities Titres	Loans Prêts	Deposits Dépôts				
										Total Total		Deposits of banks Dépôts des banques	Other Autres	Total Total
V36809	V36808	V36730	V36844	V36845	V36843	V36856	V36871	V36846	V36877	V36878	V36875	V36876	V36872	
1.991	578,394	1.991	20,457	48,572	69,028	53,583	17,487	21,197	28,039	260	4,027	57,344	61,371	2000 M
1.207	578,341	1.207	21,110	50,189	71,300	53,618	17,966	19,522	28,930	362	4,225	56,968	61,193	J
-1.709	582,540	-1.709	20,928	51,393	72,321	54,162	18,156	19,952	28,624	319	4,395	58,112	62,508	J
-879	590,847	-879	21,206	51,780	72,985	53,797	18,993	19,925	27,904	442	4,544	59,173	63,517	A
178	591,555	178	21,726	52,452	74,177	54,249	19,331	19,342	27,443	370	4,553	60,028	64,580	S
-1.333	596,457	-1.333	21,370	53,681	75,051	53,365	19,453	21,105	28,159	323	3,766	58,002	61,768	O
-1.667	603,196	-1.667	21,280	54,080	75,360	55,166	19,442	21,352	28,882	372	4,381	58,483	62,864	N
-667	601,124	-667	21,957	57,483	79,440	53,835	19,332	21,013	29,475	705	3,985	66,184	70,169	D
1.238	598,737	1.238	22,353	54,524	76,877	53,814	19,499	19,798	30,633	869	4,029	67,982	72,011	2001 J
-253	603,181	-253	22,434	54,844	77,278	55,909	20,092	19,602	28,354	838	4,038	62,194	66,232	F
-814	604,908	-814	22,760	54,996	77,756	54,636	20,156	20,186	28,171	950	5,038	61,878	66,915	F
-36	608,839	-36	23,458	55,827	79,285	52,613	20,331	20,699	26,939	887	4,494	60,849	65,343	A
1.239	617,018	1.239	23,684	56,317	80,001	52,091	20,445	19,765	26,621	1,035	4,026	62,822	66,848	M
902	609,653	902	23,687	56,461	80,149	49,449	20,457	20,955	25,703	626	3,475	62,632	66,107	J
1,137	609,122	1,137	23,568	57,392	80,960	48,692	20,570	20,635	24,817	346	3,501	62,950	66,452	J
775	608,112	775	23,382	57,563	80,945	49,021	21,075	20,093	26,947	832	4,233	63,572	67,805	A
1.912	616,386	1.912	24,443	60,708	85,151	48,767	20,418	19,849	30,767	1,165	3,939	63,480	69,420	S
-884	616,398	-884	25,186	61,558	86,744	50,364	19,967	21,323	30,082	937	5,005	64,826	69,831	O
-3.097	624,157	-3.097	25,829	63,044	88,873	50,369	19,624	23,361	28,361	1,081	4,866	65,889	70,754	N
-1.772	630,066	-1.772	26,839	67,004	93,844	48,819	19,302	23,773	27,798	1,079	4,897	69,277	74,174	D
-1.626	627,467	-1.626	27,639	64,967	92,606	47,276	19,084	21,296	26,632	642	3,590	68,509	72,099	2002 J
-1.884	630,793	-1.884	27,757	63,593	91,350	47,846	19,075	25,290	27,383	1,052	3,203	67,321	70,525	F
-281	637,176	-281	27,904	63,176	91,081	47,287	18,912	26,509	25,815	1,027	3,367	68,545	71,912	M
-1.606	635,135	-1.606	27,839	63,897	91,736	47,211	18,665	26,030	24,790	1,182	3,995	66,918	70,913	A
-454	639,971	-454	27,282	64,534	91,816	46,647	18,490	26,962	24,346	1,057	3,377	67,899	71,276	M
-792	642,875	-792	27,490	66,921	94,411	43,906	18,426	26,381	24,830	2,395	3,363	68,396	71,758	J
-2.920	645,655	-2.920	27,512	67,822	95,334	43,283	18,343	28,909	25,707	3,100	3,693	71,595	75,288	J
-1.231	647,963	-1.231	27,777	67,869	95,645	44,604	18,332	28,025	25,266	2,121	3,866	72,616	76,481	A
-1.848	651,739	-1.848	28,047	68,908	96,949	44,049	18,109	24,714	24,925	1,251	4,005	72,745	76,750	S
-2.889	651,372	-2.889	27,978	71,488	99,466	43,719	18,066	30,489	24,576	1,053	3,503	71,218	74,951	O
-3.365	657,771	-3.365	28,425	71,776	100,201	42,507	17,903	32,345	23,970	1,179	2,827	72,497	75,324	N
1.139	664,483	1.139	29,065	73,587	102,651	40,210	17,877	27,295	24,375	1,361	3,281	73,593	76,874	D
-747	656,382	-747	29,234	71,226	100,460	39,664	17,970	29,308	23,722	949	3,711	72,370	76,082	2003 J
-297	651,521	-297	29,237	69,091	98,328	40,986	18,090	25,472	23,049	1,149	3,602	70,086	73,689	F
-863	658,901	-863	29,246	68,086	97,332	42,271	18,048	29,209	22,588	1,445	3,751	71,634	75,385	M
-953	667,597	-953	29,451	69,121	98,572	41,572	17,351	31,151	22,891	2,102	3,231	72,837	76,068	A
-3.709	678,596	-3.709	29,637	69,889	99,526	39,759	17,433	26,526	22,310	2,549	2,699	70,976	73,675	M
-1.090	691,152	-1.090	30,796	72,419	103,214	39,505	18,104	19,180	20,675	1,526	2,475	71,455	73,930	J
-2.220	695,194	-2.220	31,031	76,608	107,638	38,574	18,147	20,383	20,602	1,274	2,718	71,797	74,515	J
-996	690,318	-996	31,289	76,185	107,474	39,221	18,254	19,598	19,919	714	2,840	71,120	73,960	A
-2.055	693,837	-2.055	31,668	75,829	107,497	38,834	18,188	19,149	18,835	870	2,942	71,234	74,175	S
594	695,611	594	31,580	76,729	108,308	38,109	19,129	20,590	18,487	873	3,014	72,310	75,324	O
1.106	704,625	1.106	32,019	78,765	110,784	37,556	20,038	21,973	17,335	909	2,658	75,597	78,255	N
1.116	713,801	1.116	32,431	82,549	114,981	35,644	20,664	22,943	19,646	3,044	3,243	75,414	78,656	D
4.265	715,316	4.265	32,628	81,154	113,782	34,745	20,618	25,038	20,836	3,944	3,223	75,464	78,687	2004 J
3.779	720,477	3.779	33,550	81,586	115,136	34,605	20,784	26,347	20,170	2,949	3,683	74,321	78,004	F
2.783	728,177	2.783	33,916	81,218	115,134	35,519	20,553	25,635	20,069	2,535	3,513	72,886	76,399	M
3.218	734,418	3.218	34,501	83,872	118,373	36,577	21,102	27,743	20,739	2,189	4,219	75,049	79,268	A
1.312	742,683	1.312	35,003	85,538	120,540	35,148	22,107	29,627	22,182	1,816	3,579	77,423	81,002	M

Chartered bank assets — Month-end series

Banques à charte : Actif — Séries de fin de mois

Millions of dollars En millions de dollars

End of period Fin de période		Canadian dollar liquid assets Avoirs de première liquidité en dollars canadiens						Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens									
		Bank of Canada deposits, notes and coins Dépôts à la Banque du Canada, billets et pièces			Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien			Call and short loans Prêts à vue ou à court terme		Total		Loans in Canadian dollars Prêts en dollars canadiens		Federal government provinces and municipalities Gouvernement fédéral, provinces et municipalités			
		Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)	3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans	Total	Total	Total	Personal loans Prêts personnels	Business loans Prêts aux entreprises	Reverse repos Prises en pension	Other Autres prêts	Total	Residential mortgages Prêts hypothécaires à l'habitation	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Leasing receivables Créances résultant du crédit-bail	Total	
		V36888	V36892	V36894	V36895	V36893	V36896	V36887	V36921	V36924	V36926	V36927	V36917	V36918	V36919	V36920	V36923
2000	A	4,951	17,105	32,090	27,628	59,719	773	82,547	2,796	117,054	49,245	135,030	301,330	262,846	15,630	4,611	587,215
	M	4,698	17,821	36,300	27,628	63,928	965	87,411	2,366	117,952	48,941	134,495	301,389	264,602	15,694	4,856	588,907
	J	4,692	16,256	36,835	27,818	64,652	715	86,316	2,305	118,346	47,373	136,393	302,111	267,653	15,636	4,927	592,633
	J	4,400	15,846	39,740	27,766	67,506	681	88,432	2,429	120,730	48,144	135,960	304,834	263,406	15,735	5,025	591,429
	A	4,711	45,707	45,707	28,392	74,098	781	97,547	2,548	132,351	55,209	135,135	312,694	265,341	15,741	5,084	601,389
	S	3,716	16,144	44,699	26,977	71,675	584	92,119	2,926	124,747	52,549	134,466	311,762	265,574	15,791	4,639	600,691
	O	4,237	14,757	43,060	25,694	68,754	1,185	88,933	3,021	124,785	49,538	137,221	311,544	266,751	15,904	5,225	602,445
2001	N	5,001	12,003	51,040	27,356	78,396	896	96,296	2,984	125,415	56,042	138,239	319,697	268,278	15,843	5,248	612,049
	D	6,870	12,094	44,638	29,053	73,691	772	93,428	3,197	126,322	49,232	135,272	310,826	269,323	15,811	5,390	604,547
	A	4,062	15,350	46,453	30,284	76,737	627	96,776	3,054	124,688	57,871	135,278	317,837	269,805	15,704	5,685	611,764
	F	4,726	19,980	49,746	30,258	80,004	616	105,326	3,094	127,581	55,108	138,687	321,376	270,700	15,656	5,405	616,231
	M	4,273	18,724	46,764	32,719	79,483	945	103,425	2,382	126,335	57,572	137,817	321,724	271,171	15,641	5,165	616,083
	A	4,451	19,626	52,605	33,391	85,996	707	110,780	2,426	126,041	57,125	136,432	319,598	273,215	15,682	5,104	616,024
	M	4,821	19,092	56,604	29,483	86,087	983	110,982	2,498	127,778	58,501	132,803	319,083	276,477	15,538	5,123	618,718
2002	J	5,339	16,784	56,052	30,959	87,012	702	109,836	2,560	127,701	58,000	134,601	320,302	278,843	15,551	5,120	622,375
	J	4,568	16,946	55,072	30,700	85,772	920	108,207	2,794	127,804	61,948	134,329	324,081	281,778	15,603	5,370	629,627
	A	4,524	17,547	55,676	32,353	88,030	920	111,021	2,455	129,126	66,615	131,933	327,674	285,703	14,940	5,382	636,154
	S	4,454	15,948	54,780	29,252	84,032	768	105,202	2,708	129,992	69,641	133,961	333,593	288,001	15,458	5,369	645,129
	O	5,074	16,682	51,301	26,044	77,344	1,084	100,184	2,156	129,938	64,760	132,183	326,881	288,603	15,635	5,115	638,392
	N	4,686	21,626	55,159	27,076	82,235	1,198	109,745	2,240	129,273	72,545	129,358	331,176	292,370	15,650	5,105	646,541
	D	6,070	20,831	53,226	26,102	79,328	1,068	107,297	2,446	131,376	68,467	126,617	326,460	295,341	15,898	5,111	645,256
2003	A	4,195	21,220	51,129	26,283	77,413	699	103,527	2,587	131,163	71,986	123,316	326,465	298,144	15,915	5,040	648,150
	F	3,963	20,288	53,422	28,413	81,835	873	106,958	3,416	134,075	72,291	122,723	329,089	297,351	15,896	5,024	650,776
	M	4,582	22,026	52,574	27,479	80,054	670	107,344	2,533	135,403	73,944	126,888	336,235	299,148	15,950	4,995	658,861
	A	4,430	25,536	49,889	27,146	77,035	914	107,936	2,582	135,405	69,388	125,829	330,921	302,873	16,024	5,149	657,224
	M	4,187	26,249	51,139	27,761	78,900	1,166	110,502	2,312	137,286	71,093	127,225	335,605	306,802	16,143	5,177	666,040
	J	4,834	27,140	49,434	30,109	79,543	580	112,097	2,597	138,478	69,309	127,563	335,351	307,840	16,239	5,206	667,233
	J	5,052	24,617	50,038	28,796	78,833	531	109,034	2,417	139,272	70,271	126,832	336,375	311,587	16,525	4,930	671,833
2004	A	4,768	22,026	48,628	28,982	77,610	527	104,931	2,571	141,821	75,527	124,964	342,311	315,972	16,748	5,051	682,653
	J	4,090	27,914	47,914	29,121	77,035	769	103,303	3,140	138,705	73,305	126,073	342,709	314,844	16,827	5,019	682,538
	O	4,411	20,128	42,261	28,180	70,441	506	95,486	2,629	142,822	79,554	127,139	329,514	316,085	16,937	5,126	670,291
	N	4,872	25,253	48,289	27,688	75,977	543	106,645	2,595	144,274	75,504	127,323	347,101	319,376	17,018	5,169	691,260
	D	5,956	26,389	45,741	27,910	73,651	560	106,556	2,581	146,280	74,913	126,022	347,215	317,693	16,498	5,213	689,200
	A	3,723	26,944	43,482	27,435	70,917	330	101,914	2,899	146,230	71,541	124,441	342,211	320,241	16,664	4,625	686,640
	F	3,622	25,680	44,371	25,532	69,903	714	99,919	3,370	148,906	81,562	128,147	358,615	322,787	16,836	4,672	706,271
2005	M	4,056	25,921	42,389	25,217	67,606	501	98,084	2,612	150,704	80,611	129,465	360,780	322,436	16,875	4,635	707,338
	A	3,747	24,777	42,912	24,719	67,631	451	96,606	2,906	151,966	77,006	128,374	357,345	323,948	16,948	4,653	706,830
	M	3,847	30,943	43,919	28,644	72,563	522	107,874	2,586	153,594	85,897	127,983	367,474	329,300	16,681	4,749	720,790
	J	4,694	31,370	49,899	27,389	66,759	449	101,801	2,605	156,041	73,087	127,240	356,368	329,794	16,912	4,819	710,497
	J	4,212	31,520	40,301	21,861	62,162	469	98,363	2,870	156,604	69,528	124,408	350,540	334,839	16,993	4,891	710,133
	A	4,407	33,842	43,743	23,961	67,704	543	108,225	2,881	158,225	72,516	123,684	354,426	339,327	17,103	4,911	718,648
	S	3,814	30,987	44,396	26,495	70,891	439	106,132	2,891	160,854	71,076	124,011	355,941	336,332	17,171	4,920	717,255
2006	O	4,548	29,559	44,902	23,326	68,229	974	103,311	2,813	160,708	60,893	120,625	342,226	340,453	17,424	4,852	707,768
	N	3,713	35,412	45,924	25,293	71,217	1,263	111,606	2,572	163,176	66,352	121,162	350,690	344,389	17,547	5,048	720,246
	D	5,097	31,916	45,065	26,332	71,396	984	109,393	2,846	165,841	62,010	122,748	350,599	341,583	17,630	4,829	717,486
	A	3,389	30,101	43,286	26,389	69,676	818	103,984	2,873	162,541	73,406	124,105	360,052	342,712	17,281	4,784	727,702
	F	3,379	30,523	44,577	24,463	69,040	1,737	104,678	2,842	165,191	73,667	127,605	366,462	344,034	17,255	4,825	735,418
	M	3,366	34,121	44,616	23,861	68,477	1,695	107,659	2,351	168,458	67,171	130,217	365,846	342,540	17,434	4,830	733,000
	A	3,214	31,182	44,246	19,451	63,697	1,690	99,783	2,453	170,709	73,682	128,000	372,391	346,522	17,449	4,848	743,663

Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens				Total of foregoing Ensemble des avoirs précédents	Canadian dollar deposits with other regulated financial institutions Dépôts en dollars canadiens auprès d'autres institutions financières réglementées	Canadian dollar items in transit (net) Solde des effets en dollars canadiens en compensation	Customers' liability under acceptances Engagements de clients au titre des acceptations	Other Canadian dollar assets Autres avoirs en dollars canadiens	Total Canadian dollar assets Ensemble des avoirs en dollars canadiens	Total foreign currency assets Ensemble des avoirs en monnaies étrangères	Total assets Ensemble de l'actif	End of period En fin de période
Canadian securities Titres canadiens				Total Total								
Provincial and municipal Provinces et municipalités	Corporate Sociétés											
	Shares Actions	Other Autres titres										
V36906	V36907	V36908	V36902	V36886	V36935	V36928	V36933	V36934	V36885	V36884	V36883	
13,552	50,406	28,038	91,996	761,758	16,768	1,568	50,821	70,887	901,802	580,143	1,481,945	2000 A
12,973	49,871	25,494	88,338	764,655	18,285		50,643	59,140	892,724	594,086	1,486,810	M
13,980	50,467	25,213	89,661	768,609	15,596	104	50,886	61,275	896,470	580,794	1,477,264	J
13,156	52,648	27,492	93,296	773,157	16,588	-806	52,474	57,395	898,808	583,786	1,482,594	J
13,978	53,588	28,125	95,691	794,627	17,773	-3,213	52,454	70,660	931,301	561,043	1,493,343	A
13,612	53,415	28,674	95,701	788,511	18,049	-3,259	51,163	51,906	906,370	602,278	1,508,648	S
13,336	53,635	26,018	92,990	784,366	13,639	-3,503	53,628	52,803	900,926	602,075	1,503,000	O
13,889	53,039	28,278	95,146	803,491	14,360	-3,011	52,825	52,825	919,700	625,411	1,545,111	N
13,173	53,751	33,839	100,763	798,738	10,646	-525	51,517	61,717	922,094	627,922	1,550,015	D
13,702	53,472	32,506	99,680	808,219	12,509	-1,384	53,660	64,479	937,483	633,090	1,570,573	2001 J
14,624	51,755	33,559	99,938	821,495	11,651	-6,186	53,882	53,882	936,933	658,303	1,595,236	F
14,588	51,174	34,192	99,955	819,462	9,792	-2,108	50,511	61,839	939,495	684,888	1,624,384	M
13,105	52,546	34,770	100,421	823,226	9,996	3,375	52,160	59,604	952,362	640,213	1,592,575	A
14,362	54,194	34,943	103,499	833,129	13,526	7,203	52,682	69,468	939,638	639,434	1,607,912	M
13,660	52,747	34,987	101,394	833,606	12,954	8,134	47,023	67,511	969,228	623,247	1,592,475	J
13,400	51,478	34,443	99,321	837,154	12,050	-4,740	47,935	64,373	956,771	646,521	1,603,292	J
14,188	50,954	31,498	96,640	843,814	13,311	-1,038	48,749	62,106	966,943	665,733	1,632,676	A
14,739	49,866	34,203	98,808	849,139	12,325	1,631	46,824	62,450	972,370	696,652	1,669,022	S
13,696	49,081	31,913	94,690	833,266	12,617	-9,949	49,872	70,792	956,597	706,964	1,663,561	O
15,744	52,497	33,402	101,644	857,913	13,348	-3,996	48,630	75,662	991,575	711,466	1,703,041	N
15,137	55,373	33,651	104,161	856,713	14,204	-3,736	44,212	69,225	980,618	729,777	1,710,396	D
16,099	55,887	31,916	103,902	855,580	14,585	-4,222	45,623	74,195	985,761	705,218	1,690,979	2002 J
16,033	58,233	33,733	107,998	865,733	16,243	-8,041	46,365	70,776	991,075	713,759	1,704,834	F
16,011	61,849	34,287	112,147	878,352	16,045	-3,449	44,824	67,300	1,003,072	697,560	1,700,632	M
17,236	63,150	32,965	113,351	878,511	16,740	-6,756	45,204	69,737	1,001,457	688,178	1,689,634	A
17,979	62,935	32,444	110,358	890,899	14,529	-7,682	43,792	86,749	1,028,288	662,162	1,690,450	M
17,942	62,023	31,973	111,039	891,269	14,720	-9,089	40,989	91,315	1,028,623	667,021	1,695,644	J
18,306	59,444	32,597	110,347	891,214	13,125	-11,191	42,524	79,042	1,014,715	725,678	1,740,393	A
19,297	56,562	32,859	108,718	896,302	13,533	-5,810	43,258	80,336	1,027,619	708,888	1,736,508	S
19,676	55,479	33,866	109,021	894,863	13,489	-9,411	41,155	75,375	1,015,470	734,164	1,749,634	A
18,755	55,517	30,971	105,243	871,020	11,230	-1,806	42,522	84,692	1,007,658	677,030	1,684,688	O
20,512	59,300	29,973	109,785	907,690	13,477	-2,808	40,053	78,837	1,037,249	696,181	1,733,430	N
20,523	59,091	31,609	111,223	906,978	11,568	2,116	37,330	75,019	1,033,011	728,398	1,761,409	D
21,373	59,310	30,224	110,906	899,460	11,871	-739	39,744	91,967	1,042,303	693,476	1,735,779	2003 J
20,988	59,885	31,623	112,496	918,686	10,856	-2,089	40,833	103,375	1,071,661	690,609	1,762,270	F
21,417	60,793	30,478	112,688	918,110	12,139	-2,760	40,123	99,623	1,067,235	687,111	1,754,345	M
21,893	62,475	28,665	112,933	916,369	11,242	-4,951	39,212	117,194	1,079,667	677,149	1,756,217	A
23,434	65,071	27,647	116,151	944,815	14,435	-3,545	37,772	125,106	1,118,583	684,818	1,803,401	M
22,455	66,027	28,012	116,494	928,792	12,972	-1,951	36,573	144,973	1,121,359	645,014	1,766,374	J
21,278	68,397	28,045	117,720	926,216	14,769	-2,049	37,661	122,139	1,098,736	648,837	1,747,573	J
20,109	69,373	27,136	116,619	941,762	11,946	-1,587	38,068	103,580	1,093,770	642,107	1,735,878	A
21,577	69,776	29,016	120,369	943,756	14,821	-1,788	36,006	119,356	1,112,151	643,816	1,755,967	S
20,932	72,475	27,992	121,399	932,478	14,210	-1,232	36,048	116,804	1,098,308	618,968	1,717,276	O
21,894	73,543	28,961	124,397	956,249	14,299	-3,093	35,859	131,008	1,134,322	628,720	1,763,042	N
19,804	78,929	28,881	127,613	954,493	14,253	2,172	32,234	125,145	1,128,297	639,377	1,767,674	D
21,108	77,190	28,835	127,133	958,819	14,241		526			668,130	1,790,595	2004 J
21,094	79,576	29,008	129,679	969,774	14,576	84	34,340	114,538	1,122,464	677,298	1,815,050	F
20,348	78,558	29,257	128,163	968,822	14,006	-2,186	33,383	118,149	1,132,168	673,263	1,805,430	M
22,316	72,635	31,349	126,301	969,747	12,817	-3,865	34,598	95,199	1,108,496	700,367	1,808,863	A

		Millions of dollars En millions de dollars																			
End of period En fin de période		Canadian dollar deposits Dépôts en dollars canadiens				Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers			Gross demand deposits Dépôts à vue (montant brut)			Government of Canada Gouvernement canadien	Total	Advances from Bank of Canada Avances de la Banque du Canada	Bankers' acceptances Acceptations bancaires	Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus					
		Personal savings deposits Dépôts d'épargne des particuliers																			
		Chequeable Transférables par chèque	Non-chequeable Non transférables par chèque	Fixed term A terme fixe	Total	Notice À préavis	Fixed term A terme fixe	Total	Personal chequing Comptes de chèques personnels	Other Autres	Total										
		V36943	V36944	V36945	V36942	V36954	V36955	V36953	V36949	V36951	V36952	V36940	V36939	V36965	V36971	V36972					
2000	A	65,709	42,007	233,125	340,840	44,208	115,290	159,499	19,780	54,237	74,017	3,850	578,206	952	50,821	770					
	M	63,536	41,461	233,595	338,591	45,546	117,101	162,647	18,729	52,732	71,461	9,782	582,481	541	50,643	746					
	J	64,777	40,625	234,379	339,781	46,923	113,189	160,112	19,236	52,752	71,987	8,154	580,034	332	50,874	658					
	J	63,543	40,330	235,414	339,287	46,363	122,902	169,265	19,046	53,525	72,569	3,693	584,514	330	50,874	660					
	A	64,210	40,376	235,385	339,980	46,297	130,229	176,526	19,915	54,077	73,992	6,664	597,162	423	52,454	835					
	S	63,983	40,063	235,444	339,490	48,136	132,942	181,078	19,914	54,874	74,788	2,778	598,134	310	51,163	841					
	O	63,793	40,035	236,393	340,221	48,186	126,710	174,897	19,595	56,319	75,914	5,977	597,009	298	53,628	804					
	N	64,686	40,042	237,270	341,998	48,884	129,706	178,590	19,838	55,852	75,690	9,837	606,115	1,004	52,035	843					
	D	64,759	40,520	237,732	343,001	49,159	120,567	169,726	20,386	56,460	76,846	4,169	593,743	867	51,517	700					
2001	J	64,000	41,012	238,620	343,631	47,015	122,976	169,991	20,504	55,456	75,960	7,219	596,802	235	53,660	597					
	F	64,315	41,931	240,325	346,571	47,946	123,690	171,636	20,932	57,842	78,773	9,235	606,215	1,001	53,882	613					
	M	65,287	41,498	240,813	347,598	47,856	122,949	170,805	21,215	55,839	77,054	10,702	606,160	691	50,511	363					
	A	68,984	42,093	239,339	350,416	49,657	118,184	167,841	22,369	58,990	81,359	8,899	610,143	899	52,161	382					
	M	67,590	42,117	238,222	347,928	49,142	127,733	176,876	22,512	58,473	80,984	10,113	615,901	741	49,269	459					
	J	68,857	42,459	236,626	347,942	49,457	127,448	176,904	21,930	59,571	81,500	2,259	608,606	956	47,023	374					
	J	67,140	43,569	236,220	346,928	50,544	129,696	180,240	21,414	58,560	79,974	1,007	608,149	635	47,935	788					
	A	68,432	45,482	234,659	348,573	50,224	128,546	178,770	22,423	59,945	82,368	4,808	614,519	422	48,749	461					
	S	68,202	46,945	233,663	348,810	50,545	128,479	179,024	24,026	61,157	85,183	1,272	614,288	282	46,824	479					
	O	68,921	48,738	231,845	349,504	52,002	123,968	175,970	23,918	63,647	87,565	4,164	617,203	126	49,872	472					
	N	71,016	50,599	231,504	353,119	52,971	130,937	183,907	24,965	65,379	90,345	5,889	633,261	817	48,630	486					
	D	70,534	52,712	229,254	352,499	54,473	121,913	176,386	25,713	67,020	92,734	4,124	625,743	340	44,287	451					
2002	J	71,665	54,932	228,403	355,001	53,133	128,571	181,704	26,380	64,541	90,921	1,414	629,040	742	45,623	522					
	F	71,586	56,884	229,170	357,640	52,164	129,537	181,701	26,532	64,755	91,287	3,794	634,422	1,092	46,365	746					
	M	72,110	57,145	229,093	358,348	52,527	127,949	180,206	26,310	64,507	90,816	7,504	636,874	853	44,825	390					
	A	73,972	58,098	228,737	360,447	52,423	128,101	180,524	26,134	65,628	91,762	3,436	636,168	564	45,204	393					
	M	75,170	58,463	228,172	361,805	52,628	133,044	185,673	25,930	65,893	91,823	6,435	645,736	402	43,792	519					
	J	75,082	58,130	229,240	362,452	53,523	128,769	182,292	26,686	67,881	94,568	3,909	643,220	535	40,989	382					
	J	73,682	57,706	233,296	364,684	53,398	126,603	180,001	26,842	69,544	96,386	1,755	642,876	689	42,234	392					
	A	74,687	58,014	235,250	367,951	54,840	129,025	183,874	27,311	68,756	96,066	3,916	650,908	583	43,258	350					
	S	72,869	57,995	236,519	367,384	54,894	128,766	183,660	27,217	70,651	97,868	1,860	650,772	570	41,155	310					
	O	73,528	58,470	237,935	369,933	54,227	125,324	179,551	28,051	72,039	100,090	612	650,187	574	42,552	390					
	N	74,387	58,832	240,383	373,603	55,208	135,689	190,898	29,328	73,857	103,185	2,236	669,922	809	40,083	900					
	D	73,083	59,510	241,181	373,774	54,642	127,472	182,114	29,648	74,949	104,598	2,263	662,748	141	37,360	684					
2003	J	73,542	60,693	242,848	377,083	52,735	118,380	171,115	30,472	70,540	101,012	2,087	651,297	546	39,840	417					
	F	72,828	61,528	245,803	380,160	52,769	123,274	176,043	30,371	69,813	100,184	1,880	658,267	654	40,909	432					
	M	71,067	61,364	247,497	379,927	51,352	127,140	178,492	29,862	70,097	99,559	2,850	661,228	467	40,199	386					
	A	73,286	61,468	248,308	383,061	53,262	131,885	185,147	30,195	72,157	102,353	1,927	672,488	452	39,293	460					
	M	74,230	62,160	249,067	385,457	54,082	144,879	198,961	30,916	73,160	104,076	2,658	691,153	422	37,847	432					
	J	73,544	62,502	248,664	384,710	54,829	144,298	202,127	31,987	75,016	108,013	2,282	697,132	787	36,633	407					
	J	73,661	63,121	248,951	385,732	56,323	142,522	198,845	32,353	77,508	109,860	1,778	696,216	270	37,707	359					
	A	74,635	64,069	248,976	387,680	57,114	136,043	193,157	32,584	76,842	109,425	2,390	692,632	723	38,119	431					
	S	72,446	64,350	248,847	385,642	56,782	141,774	198,556	32,282	78,481	110,763	2,149	697,109	435	36,056	426					
	O	73,932	65,114	249,215	388,261	57,708	138,630	196,338	32,217	77,377	109,593	2,649	696,841	710	36,096	443					
	N	74,541	66,012	249,323	389,876	57,744	149,356	207,100	32,701	81,065	113,766	2,438	713,180	4	35,908	559					
	D	74,092	67,104	249,550	390,747	58,316	146,053	204,368	33,193	83,346	116,539	3,478	715,133	4	32,274	494					
2004	J	74,706	68,793	249,445	392,944	57,125	149,009	206,144	34,737	82,940	117,677	2,340	719,094	-	34,391	428					
	F	74,473	70,689	248,806	393,968	57,216	156,775	213,991	35,226	85,306	120,532	2,432	730,922	13	34,303	561					
	M	72,899	71,721	247,035	391,655	56,732	161,461	218,193	34,782	84,775	119,556	2,077	731,481	43	33,422	611					
	A	78,134	73,274	245,181	396,589	59,518	162,858	222,376	35,993	87,747	123,740	1,905	744,609	4	34,648	598					

Other liabilities Autres engagements	Non-controlling interest in subsidiaries Participation non majoritaire dans les filiales	Subordinated debt Dette subordonnée	Shareholders' equity Avoir propre des actionnaires				Total Total	Total foreign currency liabilities Ensemble du passif en monnaies étrangères	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires	End of period En fin de période
			Capital stock Capital-actions		Contributed surplus Surplus d'apport	Retained earnings Bénéfices non répartis				
			Common Actions ordinaires	Preferred Actions privilégiées						
V36956	V36957	V36968	V36960	V36961	V36962	V36964	V36938	V36937	V36936	
149,154	2,186	17,387	20,053	8,051	252	40,943	868,775	613,170	1,481,945	2000 A M J J A S O N D
136,942	2,189	17,389	20,104	8,051	252	40,869	860,204	626,606	1,486,810	
142,079	2,393	18,039	20,112	7,906	252	40,691	863,582	613,682	1,477,264	
141,110	3,056	18,519	20,449	8,092	252	42,197	871,653	610,940	1,482,594	
162,125	3,058	19,193	20,548	8,092	252	42,182	906,323	587,020	1,493,343	
139,122	3,075	19,208	20,572	8,092	252	42,169	882,937	625,711	1,508,648	
130,415	3,434	19,228	20,581	7,899	252	43,518	877,065	625,935	1,503,000	
142,536	3,398	19,253	21,436	7,899	252	42,445	897,216	647,896	1,545,111	2001 J F M A M J J A S O N D
153,294	3,803	19,135	22,014	8,049	252	42,399	895,772	654,244	1,550,015	
162,269	3,835	19,886	22,256	8,449	252	43,432	911,673	658,901	1,570,573	
147,053	3,870	20,007	22,287	8,199	252	43,388	906,767	688,469	1,595,236	
154,213	4,260	19,968	22,263	8,199	252	43,347	910,225	714,158	1,624,384	
157,928	4,295	20,350	22,198	8,199	267	44,764	920,774	671,801	1,592,575	
169,785	4,299	20,281	22,203	8,199	267	44,727	936,131	671,781	1,607,912	
178,160	4,279	20,529	25,357	8,449	267	44,549	938,349	654,126	1,592,475	2002 J F M A M J J A S O N D
171,638	4,328	21,041	25,739	7,832	314	45,295	934,412	668,881	1,603,292	
174,474	4,339	20,799	25,533	7,832	267	45,441	942,738	689,939	1,632,676	
173,846	4,748	20,180	25,484	7,811	267	45,135	939,344	729,678	1,669,022	
161,445	4,784	19,482	25,132	7,811	251	45,622	932,201	731,360	1,663,561	
175,635	4,724	19,481	25,579	7,759	251	45,557	962,181	740,860	1,703,041	
172,332	4,708	19,106	25,507	8,159	251	45,291	964,176	764,220	1,710,396	
173,326	4,708	18,938	25,152	8,160	251	46,069	952,533	738,446	1,690,979	2003 J F M A M J J A S O N D
171,038	4,716	18,934	25,192	8,010	252	45,979	956,746	748,088	1,704,834	
178,777	4,735	18,780	25,153	8,010	251	45,928	964,577	736,055	1,700,632	
179,276	5,529	18,526	25,277	8,410	251	46,627	966,227	723,407	1,689,634	
200,705	5,537	18,374	25,189	8,410	251	46,544	995,459	694,991	1,690,450	
201,452	5,543	18,197	25,289	8,410	253	46,513	990,584	705,060	1,695,644	
177,386	5,545	18,174	25,309	8,210	273	46,760	968,087	772,305	1,740,393	
185,317	6,023	18,365	25,352	8,210	278	46,632	985,275	751,233	1,736,508	
177,450	5,544	17,937	25,334	8,210	284	46,373	973,941	775,693	1,749,634	
171,282	5,942	17,785	25,438	7,760	278	46,596	968,784	715,905	1,684,688	
186,434	5,861	17,796	25,453	7,760	251	46,591	1,001,859	731,571	1,733,430	
186,216	5,798	17,775	25,083	7,759	254	46,497	990,316	771,093	1,761,409	
198,844	5,825	18,022	25,097	8,006	340	47,864	996,099	739,680	1,735,779	2004 J F M A M J J A S O N D
222,016	6,584	18,021	25,104	8,199	344	47,535	1,028,066	734,204	1,762,270	
222,190	6,600	17,855	25,225	8,199	347	47,338	1,030,033	724,313	1,754,345	
230,191	6,426	17,255	25,281	8,149	424	46,849	1,047,241	708,976	1,756,217	
257,326	6,435	18,255	25,330	7,724	445	46,452	1,091,426	711,975	1,803,401	
256,600	6,384	18,005	25,435	7,724	451	46,237	1,095,238	671,136	1,766,374	
225,331	7,317	18,162	25,715	7,524	455	48,581	1,067,654	679,919	1,747,573	
224,029	7,327	18,162	25,739	7,531	463	48,116	1,063,572	672,306	1,735,878	
239,208	7,332	19,060	25,802	7,831	458	48,402	1,081,839	674,128	1,755,967	
228,416	7,412	19,019	25,928	7,831	467	48,879	1,072,042	645,234	1,717,276	
250,720	7,419	20,031	26,004	7,841	477	48,747	1,110,889	652,153	1,763,042	
243,175	7,373	20,619	26,110	7,766	567	48,436	1,101,950	665,724	1,767,674	
230,352	7,345	20,747	25,665	7,634	638	50,801	1,097,094	693,500	1,790,595	2004 J F M A M J J A S O N D
235,561	7,370	20,458	25,875	7,632	610	50,742	1,114,046	701,004	1,815,050	
229,132	7,405	20,533	26,030	7,649	618	50,493	1,107,419	698,011	1,805,430	
194,772	7,384	21,281	26,303	7,742	615	52,550	1,090,506	718,357	1,808,863	

		Millions of dollars	En millions de dollars											
	End of period En fin de période	Canadian dollar assets		Avoirs canadiens				Call and short loans Prêts à vue ou à court terme	Loans to federal government, provinces and municipalities Prêts au gouvernement fédéral, aux provinces et aux municipalités	Personal loans Prêts personnels				Residential mortgages Prêts hypothécaires à l'habitation
		Coin and Bank of Canada notes Pièces et billets de banque canadiens	Securities Provinciales	Titres Municipalités	Corporate Sociétés	Personal loan plans Prêts personnels à tempérament	Credit cards Cartes de crédit			Other Autres	Total			
		V38038 V38045-52 V38039-40 V38043 V38037	V38080 V38087-94 V38081-82 V38085 V38079	V38096 V38103-10 V38097-98 V38101 V38095	V38125 V38133-40 V38126-27 V38130 V38124	V37931 V37938-45 V37932-33 V37936 V37930	V38022 V38029-36 V38023-24 V38027 V38021	V37990 V37997-38004 V37991-92 V37995 V37989	V38006 V38013-20 V38007-08 V38011 V38005	V37973 V37981-88 V37974-75 V37978 V37972	V38174 V38182-89 V38175-76 V38179 V38173	V38142 V38148-55 V38143-44 V38147 V38141		
Newfoundland Terre-Neuve	2003 III IV 2004 I	48 71 45	215 192 367	- - -	5 65 92	- - -	294 339 330	896 888 897	671 752 713	1,093 1,058r 1,171	2,660 2,697r 2,781	3,199 3,249 3,247		
Prince Edward Island Île-du-Prince-Édouard	2003 III IV 2004 I	11 12 16	31 30 47	- - -	1 1 -	- - -	40 49 53	221 220 221	152 168 162	281 316 310	654 704r 693	934 958 946		
Nova Scotia Nouvelle-Écosse	2003 III IV 2004 I	138 200 134	577 595 559	- - -	920 1,070 1,079	- - -	31 22 44	1,738 1,719 1,715	1,181 1,290 1,245	2,942 2,831r 3,157	5,860 5,840r 6,117	8,283 8,419 8,411		
New Brunswick Nouveau-Brunswick	2003 III IV 2004 I	59 75 62	360 323 467	- - -	85 100 100	- - -	39 29 34	1,283 1,269 1,259	774 852 821	1,661 1,607r 1,809	3,717 3,728r 3,888	4,408 4,482 4,464		
Quebec Québec	2003 III IV 2004 I	567 747 538	2,166 2,207 2,507	95 89 82	7,137 7,641 6,846	311 225 400	1,225 1,277 894	7,255r 6,679r 6,821r	4,325 4,499 4,185	8,856r 10,210r 10,344	20,436r 21,387r 21,349r	41,388 42,185 42,379		
Ontario Ontario	2003 III IV 2004 I	1,668 2,412 1,663	2,846 2,917 2,881	370 259 253	23,592 23,541 24,477	108 258 137	927 808 639	17,432r 17,226r 17,625r	14,900 15,577 14,874	45,619r 47,105r 47,461	77,951r 79,908r 79,961r	171,311 174,072 172,956		
Manitoba Manitoba	2003 III IV 2004 I	79 92 74	597 548 536	19 22 15	167 150 267	- - -	82 47 58	1,256 1,246 1,275	1,071 1,160 1,097	1,978 2,020r 2,118	4,305 4,427r 4,490	5,794 5,808 5,690		
Saskatchewan Saskatchewan	2003 III IV 2004 I	64 80 63	507 364 383	26 19 19	185 229 272	- - -	77 75 78	1,111 1,105 1,121	868 968 919	2,056 2,112r 2,189	4,034 4,186r 4,229	4,887 4,898 4,851		
Alberta Alberta	2003 III IV 2004 I	355 517 355	328 311 177	40 20 55	3,391 3,490 3,578	- - -	28 35 42	3,551 3,498r 3,578	3,862 4,181 3,996	9,301r 9,570r 10,231	16,714r 17,249r 17,805r	37,211 37,801 38,509		
British Columbia Colombie-Britannique	2003 III IV 2004 I	340 512 335	1,221 899 969	107 82 132	1,081 1,177 1,149	19 36 29	116 137 149	4,509 4,438 4,511r	4,765 5,096 4,903	12,835r 13,049r 14,233	22,110r 22,583r 23,647r	58,101 58,559 59,928		
Yukon, N.W.T., and Nunavut Yukon, T. N.-O. et Nunavut	2003 III IV 2004 I	13 17 13	2 - -	4 4 4	- - -	- - -	31 27 29	149 151 157	139 164 154	169 176r 188	457 492r 499	998 1,347 1,352		
Unallocated in Canada and/or international Operations non réparties au Canada et opérations internationales	2003 III IV 2004 I	2 2 2	11,005 9,811 9,911	1,061 1,112 985	62,247 70,364 69,972	1 464 1,129	2 1 2	240 180 166	58 84 74	3,973 4,757r 5,216	4,271 5,020 5,456	3 3 3		
Total Total	2003 III IV 2004 I	3,343 4,739 3,301	19,854 18,197 18,805	1,722 1,606 1,543	98,810 107,828 107,833	439 984 1,695	2,891 2,846 2,351	39,642 38,619 39,346	32,765 34,792 33,144	90,763 94,810 98,424	163,170 168,221 170,915	336,517 341,781 342,737		

Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Loans to businesses Prêts aux entreprises	Under authorized limits of (millions of dollars): Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de :					Agricultural loans Prêts agricoles	Other business loans Autres prêts commerciaux	Leasing receivables Crances résultant du crédit-bail	Customers' liability under acceptances Engagements de clients au titre d'acceptations	Foreign currency loans and securities Prêts et titres en monnaies étrangères	Land, buildings and equipment less accumulated depreciation Terrains, bâtiments et matériel, moins l'amortissement cumulé	Total assets distributed by province Ensemble de l'actif réparti par province	Residual assets Autres éléments de l'actif	Total assets Ensemble de l'actif
	Less than 0.2 Moins de 0.2	0.2 to 0.5 0.2 - 0.5	0.5 to 1.0 0.5 - 1.0	1.0 to 5.0 1.0 - 5.0	5.0 or more 5.0 ou plus	Total Total									
V38157	V38352	V38386	V38403	V38420	V38284	V38476	V38191	V38208	V38225	V38318	V38241	V38301	V38335	V38369	V37900
V38164-71	V38360-67	V38394-401	V38411-18	V38438-35	V38292-99	V38484-91	V38199-206	V38216-23	V38232-39	V38326-33	V38249-56	V38309-16	V38343-50	V38377-84	V37908-15
V38158-59	V38353-54	V38387-88	V38404-05	V38421-22	V38385-86	V38477-78	V38192-93	V38209-10	V38226-27	V38319-20	V38242-43	V38302-03	V38336-37	V38370-71	V37901-02
V38162	V38357	V38391	V38425	V38439	V38289	V38481	V38196	V38213	V38230	V38323	V38246	V38306	V38340	V38374	V37905
V38156	V38351	V38385	V38402	V38419	V38283	V38475	V38190	V38207	V38224	V38317	V38240	V38300	V38334	V38368	V37899
36	178	131	97	212	238	856	6	136	8	251	199	45	7,958	4,946	12,904
37	174	126	99	212	218	829	7	138	7	273	172	44	8,120r	4,676r	12,796r
35	182	141	105	220	183	830	6	144	7	223	152	43	8,303	4,822	13,125
39	72	48	46	96	171	433	207	27	1	57	2	9	2,446	1,318	3,764
40	71	48	42	104	150	416	235	25	1	59	1	9	2,540r	1,230r	3,770r
40	73	48	46	113	82	360	225	25	2	48	1	8	2,464	1,245	3,710
245	361	228	190	506	672	1,956	118	356	175	951	184	65	19,857	9,765	29,622
235	365	229	188	495	687	1,965	122	344	71	858	262	65	20,069r	9,073r	29,142r
252	366	242	195	546	734	2,083	122	336	66	722	276	63	20,264	9,413	29,677
207	264	188	152	393	616	1,611	193	119	8	401	84	30	11,321	6,847	18,168
216	258	185	144	395	626	1,608	219	132	10	310	109	30	11,369r	6,258r	17,627r
216	264	191	157	415	651	1,678	223	141	11	388	144	29	11,846	6,445	18,291
2,915	1,846	1,671	1,475	4,890	9,900	19,782	2,711	2,064	554	6,808	5,320	680	114,157r	70,206r	184,363r
2,909	1,740	1,622	1,436	4,655	8,541	17,992	2,724	2,213	550	5,899	5,121	677	113,844r	67,250r	181,093r
2,890	1,577	1,698	1,484	4,898	9,223	18,879	2,723	2,016	532	6,351	5,131	668	114,185r	69,770	183,955r
7,643	5,248	3,100	2,879	9,438	21,217	41,882	4,072	7,913	3,120	16,584	20,978	4,376	385,341r	289,496r	674,837r
8,093	5,153	2,975	2,821	9,060	20,299	40,307	4,203	9,561	3,146	14,725r	23,604	4,468	392,284r	288,629r	680,913r
7,761	5,432	3,041	2,865	9,262	20,060r	40,660r	4,137	9,734	3,176	15,069	24,033	4,402	391,940r	298,628	690,567r
437	295	166	188	697	738	2,083	1,395	368	137	1,470	335	66	17,335	12,310	29,646
432	305	169	202	786	805	2,267	1,372	298	134	949	220	66	16,833r	12,136r	28,969r
442	294	164	180	770	766	2,173	1,116	288	126	1,077	218	64	16,632	12,061	28,693
440	302	168	126	380	525	1,501	1,570	209	53	200	141	58	13,952	11,407	25,359
441	424	164	127	365	453	1,532	1,619	194	48	212	147	58	14,101r	10,868r	24,969r
451	307	160	127	371	514	1,480	1,563	198	46	157	203	56	14,048	11,010	25,058
2,362	1,119	868	814	2,203	4,375	9,378	3,316	1,095	404	5,960	1,337	556	82,475r	46,769r	129,245r
2,400	1,160	883	805	2,193	4,539	9,581	3,420	1,074	396	5,376	1,134	561	83,368r	44,511r	127,879r
2,409	1,153	916	852	2,315	4,701r	9,937r	3,264	1,117	384	5,566	1,241	549	84,989r	46,333	131,323r
2,913	1,445	1,292	1,294	3,602	4,804	12,437	1,077	1,925	406	3,657	1,208	447	107,165r	64,564r	171,729r
2,896	1,563	1,258	1,258	3,466	4,587	12,132	1,029	1,638	410	3,832	1,279	450	107,651r	63,023r	170,675r
2,996	1,555	1,337	1,330	3,562	4,669	12,452	1,088	1,917	425	3,913	1,301	429	110,859r	65,556	176,414r
24	32	30	27	67	54	211	-	17	-	5	21	6	1,789	1,277	3,065
30	34	30	24	81	45	194	-	17	-	8	20	6	2,162r	1,215r	3,377r
28	34	32	25	74	39	204	-	16	-	8	-	6	2,160	1,242	3,402
-	4	5	6	21	562	598	2	6,470	87	-293	349,952	3,411	438,819	34,456	473,275
-	4	4	3	9	244	263	3	6,306	81	-227r	355,542	3,385	452,132r	34,341r	486,473r
-	4	3	4	13	194	218	2	10,781	85	-100	357,247r	3,381	459,074r	42,149r	501,222
17,261	11,165	7,896	7,293	22,504	43,872	92,729	14,665	20,698	4,952	36,052	379,761	9,749	1,202,615	553,361	1,755,975
17,730	11,250	7,694	7,149	21,800	41,194	89,087	14,952	21,940	4,855	32,274r	387,617r	9,820	1,224,473	543,209	1,767,682
17,519	11,240	7,971	7,371	22,557	41,816	90,955	14,468	26,715	4,860	33,422	389,947r	9,699	1,236,763r	568,675r	1,805,438

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar liabilities Dépôts en dollars canadiens										
	Personal savings deposits Dépôts d'épargne des particuliers										
	Chequeable Transférables par chèque	Non-chequeable Non transférables par chèque			Fixed term À terme fixe		Total Total	Non-personal term and notice deposits (excluding deposits of banks) Dépôts à terme ou à préavis autres que ceux des particuliers (dépôts interbancaires exclus)			
		Tax sheltered Abris fiscaux	Other Autres	Total Total	Total Total	Of which: Tax sheltered Dont : Abris fiscaux		Notice À préavis	Fixed term À terme fixe	Total Total	
	V38643	V38592	V38609	V38686	V38729	V38626	V38746	V38545	V38575	V38528	
	V38651-58	V38600-07	V38617-24	V38694-701	V38737-44	V38634-41	V38754-61	V38553-60	V38583-90	V38536-43	
	V38644-45	V38593-94	V38610-11	V38687-88	V38730-31	V38627-28	V38747-48	V38546-47	V38576-77	V38529-30	
	V38648	V38597	V38614	V38691	V38734	V38631	V38751	V38550	V38580	V38533	
	V38642	V38591	V38608	V38685	V38728	V38625	V38745	V38554	V38574	V38527	
Newfoundland Terre-Neuve	2003 III 673	61	880	941	2,527	1,347	4,141	557	343	900	
	2004 I 656	72	915	987	2,500R	1,321	4,143R	537	349	885	
	2004 I 638	141	939	1,080	2,427	1,278	4,145	538	422	960	
Prince Edward Island Île-du-Prince-Édouard	2003 III 213	14	158	172	763	301	1,148	115	102	216	
	2004 I 207	14	161	175R	758	298	1,139	97	98	194	
	2004 I 201	22	166	188	747	296	1,136	92	96	188	
Nova Scotia Nouvelle-Écosse	2003 III 1,949	121	1,337	1,458	4,761	1,907	8,169	983	698	1,681	
	2004 I 1,951	124R	1,383	1,507R	4,729R	1,880R	8,188R	983	514	1,407	
	2004 I 1,943	175	1,440	1,615	4,672	1,867	8,229	909	642	1,551	
New Brunswick Nouveau-Brunswick	2003 III 1,129	69	924	994	3,442	1,489	5,565	669	954	1,622	
	2004 I 1,122	75R	968	1,043R	3,417R	1,470	5,581R	631	631	1,262	
	2004 I 1,104	109	996	1,105	3,378	1,450	5,588	669	719	1,359	
Quebec Québec	2003 III 11,238	548R	4,903	5,451R	36,990R	14,117R	53,678R	9,073	10,052	19,125	
	2004 I 11,752	542R	5,229	5,771R	37,031R	14,020R	54,555R	8,401	10,253	18,653	
	2004 I 11,398	692	5,647	6,339	37,142	14,249	54,879	9,055	10,856	19,910	
Ontario Ontario	2003 III 35,234	4,213R	27,635	31,847R	124,811R	41,318R	191,892R	30,369	72,268	102,637	
	2004 I 36,057	4,312R	28,851	33,163R	125,264R	40,565R	194,484R	32,119	80,250	112,369	
	2004 I 34,993	5,249	29,740	34,989	123,151	39,664	193,133	31,101	85,488	116,589	
Manitoba Manitoba	2003 III 2,181	122	1,477	1,599	6,564	2,446	10,345	1,589	854	2,443	
	2004 I 2,193	126R	1,579	1,649R	6,508R	2,395R	10,350R	1,768	1,061	2,829	
	2004 I 2,198	159	1,738	1,738	6,464	2,398	10,399	1,470	860	2,330	
Saskatchewan Saskatchewan	2003 III 1,879	112	1,472	1,584	6,487	2,303	9,950	1,036	921	1,957	
	2004 I 1,879	115R	1,519	1,634R	6,434R	2,257	9,947R	1,047	846	1,892	
	2004 I 1,897	153	1,588	1,741	6,393	2,259	10,031	855	822	1,677	
Alberta Alberta	2003 III 6,512	685R	5,446	6,131R	22,062R	8,540R	34,705R	4,321	7,015	11,337	
	2004 I 6,619	699R	5,702	6,402R	22,106R	8,429R	35,126R	4,601	5,907	10,508	
	2004 I 6,726	886	5,985	6,871	22,014	8,465	35,611	4,652	6,113	10,765	
British Columbia Colombie-Britannique	2003 III 10,482	985R	8,107	9,092R	36,132R	9,882R	55,705R	6,495	4,124	10,620	
	2004 I 10,653	1,007R	8,492	9,500R	36,401R	9,758R	56,554R	6,725	4,510	11,235	
	2004 I 10,641	1,272	8,890	10,162	36,231	9,885	57,033	6,628	4,641	11,269	
Yukon, N.W.T., and Nunavut	2003 III 141	52	119	171	493	376	804	115	100	214	
	2004 I 138	51R	136	187R	491R	374	815R	129	102	230	
	2004 I 139	58	111	170	502	389	810	141	84	226	
Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales	2003 III 815	2,690	2,220	4,909	3,815	585	9,540	529	25,295	25,824	
	2004 I 865	2,729R	2,358	5,087R	3,913R	619	9,865R	574	25,189	25,762	
	2004 I 1,022	3,053	2,671	5,724	3,915	594	10,660	96	30,340	30,436	
Total	2003 III 72,446	9,671	54,678	64,350	248,487	84,612	385,642	55,851	122,726	178,577	
	2004 I 74,092	9,867	57,238	67,104	249,550	83,387	390,747	57,520	129,708	187,228	
	2004 I 72,899	11,969	59,752	71,721	247,035	82,795	391,655	56,177	141,084	197,261	

Gross demand deposits (excluding deposits of banks) Montant brut des dépôts à vue (dépôts interbancaires exclus)			Total Total	Of which: Dont :	Foreign currency deposit liabilities (excluding banks and Government of Canada) Dépôts en monnaies étrangères (sauf ceux des banques et du gouvernement canadien)				Acceptances Acceptations	Non- controlling interest in subsidiaries Participation non majoritaire dans les filiales	Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus	Total liabilities distributed by province Ensemble du passif réparti par province	Residual liabilities Autres éléments du passif	Total liabilities and shareholder's equity Ensemble du passif et avoir propres des actionnaires
Personal chequing Comptes de chèques personnels	Other Autres	Total Total		Provincial governments Gouvernements provinciaux	Demand À vue	Notice À préavis	Fixed term À terme fixe	Total Total						
V38922	V38939	V38764	V38511	V38960	V39014	V39031	V38781	V38997	V38798	V38854	V38871	V38888	V38905	V38493
V38930-37	V38947-54	V38772-79	V38519-26	V38975-82	V39022-29	V39039-46	V38789-96	V39005-12	V38806-13	V38862-69	V38879-86	V38889-90	V38906-07	V38494-95
V38923-24	V38940-41	V38765-66	V38512-13	V38970-71	V39015-16	V39032-33	V38782-83	V38998-99	V38799-800	V38855-56	V38872-73	V38875-76	V38880-81	V38495-96
V38927	V38944	V38769	V38516	V38974	V39019	V39036	V38786	V39002	V38803	V38859	V38876	V38883	V38910	V38498
V38921	V38938	V38763	V38510	V38968	V39013	V39030	V38780	V38996	V38797	V38853	V38870	V38887	V38904	V38492
169	676	846	5,887	85	798	31	12	121	279	-	-	6,313	6,001	12,314
176r	647r	823r	5,851r	83	109	31	12	121	301	-	-	6,273r	5,832r	12,105r
170	615	785	5,891	163	64	29	12	104	248	-	-	6,242	5,864	12,107
46	159	205	1,569	21	26	6	2	34	57	-	-	1,661	1,599	3,260
47r	159	206r	1,540r	28	17	8	3	28	59	-	-	1,627r	1,535r	3,162r
48	150	198	1,521	20	22	7	3	31	48	-	-	1,601	1,515	3,115
382	1,390	1,772	11,622	149	146	120	72	338	986	-	-	12,947	11,848	24,795
416r	1,343r	1,760r	11,354r	82	137r	116	58	310r	893	-	-	12,557r	11,315r	23,872r
412	1,307	1,719	11,499	160	126	111	45	282	723	-	-	12,504	11,448	23,952
210	752	962	8,150	518	114	67	33	214	455	-	-	8,819	8,308	17,127
229r	759r	988r	7,831r	240	119r	66	25	210	312	-	-	8,353r	7,805r	16,157r
223	703	925	7,872	313	101	61	24	186	403	-	-	8,462	7,838	16,299
1,775r	8,984r	10,759r	83,563r	533	3,599r	1,472	2,483	7,555r	6,871	-	52	98,041r	85,187r	183,229r
1,824r	9,124r	10,948r	84,156r	701	3,224r	1,454	2,027	6,704r	5,947	-	52	96,860r	83,872r	180,732r
1,870	8,569	10,439	85,229	706	3,255	1,512	2,797	7,564	6,431	-	52	99,277	84,851	184,128
13,327r	36,718r	50,045r	344,574r	1,688	10,464r	5,748	2,922	24,972	14,978	3,234	119	405,973r	351,273r	757,247r
14,037r	40,300r	54,337r	361,190r	1,568	11,021r	5,734	27,828	44,582r	14,978r	3,236	116	424,097r	359,969r	784,065r
14,482	40,587	55,069	364,791	1,253	11,209	5,805	25,470	42,483	15,372	3,239	133	426,019	363,174	789,193
329	1,536	1,864	14,652	127	364	156	383	904	1,497	-	-	17,053	14,937	31,990
380r	1,627r	2,007r	15,186r	168	320r	158	187	666r	975	-	-	16,827r	15,135r	31,962r
386	1,618	2,004	14,734	162	492	156	182	730	1,104	-	-	16,568	14,668	31,236
369	1,301	1,670	13,577	136	124	76	41	241	200	-	-	14,018	13,841	27,860
416r	1,345r	1,761r	13,600r	32	123r	78	28	230r	212	-	-	14,042r	13,554r	27,596r
426	1,316	1,742	13,450	68	103	78	40	221	157	-	-	13,828	13,390	27,218
1,846r	7,780r	9,626r	55,667r	768	1,421r	1,136	878	3,434r	6,110	-	-	65,211r	56,750r	121,961r
1,884r	8,183r	10,067r	55,701r	387	1,356r	1,140	736	3,231r	5,504	-	-	64,436r	55,513r	119,949r
1,951	8,272	10,223	56,599	641	1,227	1,107	822	3,156	5,684	-	-	65,439	56,348	121,787
2,470r	8,052r	10,522r	76,847r	400	2,469r	2,715	4,070	9,255r	3,750	230	-	90,081r	78,341r	168,423r
2,537r	8,540r	11,077r	78,867r	352	2,344r	2,736	3,901	8,981r	3,897	230	-	91,975r	78,600r	170,575r
2,571	9,206	11,778	80,080	320	2,721	2,754	3,879	9,354	3,980	230	-	93,644	79,725	173,369
34	467	501	1,520	57	11	7	2	20	5	-	-	1,544	1,549	3,093
44r	431r	475r	1,521r	68	10r	8	2	19	8	-	-	1,548r	1,516r	3,064r
47	435	482	1,517	53	8	9	1	19	8	-	-	1,544	1,511	3,055
11,325	5,310	16,635	51,999	-	41,566	27,396	206,699	275,661	682	4,769	10,536	343,647	61,031	404,679
11,203r	5,367	16,570r	52,197r	-	42,617	28,008	264,177	276,000	760r	4,718	10,536	334,743r	59,702r	394,445r
12,197	6,040	18,237	59,334	-	43,239	32,090	199,402	274,730	961	4,757	13,102	352,884	67,098	419,982
32,282	73,127	105,409	669,628	4,482	60,412	38,928	239,597	338,937	37,805	8,234	10,707	1,065,306	690,668	1,755,974
33,193	77,827	111,020	688,994	3,708	61,366	39,536	228,357	329,259	33,842	8,184	13,059	1,073,334	694,347	1,767,681
34,782	78,819	113,601	702,517	3,859	62,566	43,719	232,575	338,861	35,119	8,226	13,287	1,098,007	707,430	1,805,437

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar loans Prêts en dollars canadiens									
	Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens									
	To purchase (or carry) securities Pour le financement de titres		To purchase consumer goods and other personal services Pour l'achat de biens de consommation et de services personnels							Total Total
	Tax-sheltered plans Régimes d'abri fiscal	Marketable stocks and bonds Actions et obligations négociables	Private passenger vehicles Voitures particulières	Mobile homes Maisons mobiles	Renovations of residential property Rénovations de logements	Other Autres	Subtotal Total partiel	Credit cards Cartes de crédit	Total Total	
	V37760	V37759	V37755	V37756	V37757	V37758	V37754	V37753	V37752	V37751
1994	619	1,336	12,910	618	1,295	44,015	58,839	16,118	74,956	76,911
1995	623	1,244	13,030	620	1,338	47,519	62,506	17,707	80,213	82,080
1996	935	1,381	11,274	635	1,351	53,069	66,330	18,237	84,567	86,883
1997	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1998	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1999	1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
2000	2,136	2,660	14,235	592	1,779	82,439	99,045	20,551	119,596	128,903
2001	2,119	2,231	14,497	570	1,910	83,666	100,643	23,911	124,553	128,903
2002	1,785	2,541	14,964	519	1,960	92,899	110,342	29,852	140,194	144,519
2003	1,563	2,540	15,658	498	2,177	106,281	124,613	34,710	159,323	163,426
1995 IV	623	1,244	13,030	620	1,338	47,519	62,506	17,707	80,213	82,080
1996 I	1,942	1,129	13,002	611	1,293	49,171	64,076	16,327	80,403	83,474
II	1,400	1,221	13,076	638	1,337	49,325	64,375	16,720	81,095	83,716
III	1,097	1,209	12,571	643	1,385	51,688	66,287	17,254	83,541	85,847
IV	935	1,381	11,274	635	1,351	53,069	66,330	18,237	84,567	86,883
1997 I	2,756	1,526	11,189	629	1,319	55,310	68,446	16,993	85,439	89,722
II	2,009	1,503	11,487	641	1,300	56,033	69,462	17,684	87,146	90,657
III	1,718	1,259	12,550	616	1,442	59,858	74,465	17,192	91,658	94,635
IV	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1998 I	3,012	1,848	10,900	602	1,392	62,603	75,497	14,779	90,276	95,135
II	2,333	1,865	11,383	615	1,487	64,067	77,552	12,265	89,817	94,015
III	1,914	1,814	11,590	629	1,543	65,535	79,297	11,792	91,088	94,817
IV	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1999 I	2,988	1,846	12,132	597	1,492	65,396	79,617	10,484	90,102	94,935
II	2,293	2,013	12,438	604	1,540	66,962	81,544	12,116	93,661	97,966
III	1,903	1,862	12,573	606	1,578	65,148	79,905	12,609	92,514	96,278
IV	1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
2000 I	3,521	2,509	14,174	576	1,631	73,002	89,383	14,061	103,444	109,474
II	2,825	2,527	14,762	601	1,723	75,686	92,773	15,916	108,689	114,041
III	2,387	2,676	14,555	599	1,763	78,163	95,080	19,539	114,618	119,681
IV	2,136	2,660	14,235	592	1,779	82,439	99,045	20,551	119,596	124,392
2001 I	3,497	2,446	14,627	578	1,837	81,494	98,537	19,542	118,078	124,021
II	2,978	2,452	15,087	581	1,910	81,768	99,356	20,658	120,014	125,444
III	2,411	2,108	14,745	582	1,912	83,593	100,832	22,416	123,249	127,768
IV	2,119	2,231	14,497	570	1,910	83,666	100,643	23,911	124,553	128,903
2002 I	3,382	2,271	15,268	649	1,975	85,895	103,788	23,466	127,254	132,907
II	2,761	2,252	15,265	576	1,974	88,043	105,838	25,206	131,064	136,077
III	2,005	2,427	14,476	529	1,934	91,955	108,895	27,526	136,421	140,853
IV	1,785	2,541	14,964	519	1,960	92,899	110,342	29,852	140,194	144,519
2003 I	2,630	2,390	15,052	508	1,964	95,686	113,211	30,393	143,603	148,623
II	2,144	2,470	15,737	512	2,062	99,153	117,464	31,680	149,144	153,757
III	1,785	2,648	15,637	516	2,155	103,091	121,398	32,714	154,112	158,545
IV	1,563	2,540	15,658	498	2,177	106,281	124,613	34,710	159,323	163,426
2004 I	2,404	2,781	15,830	486	2,185	110,413	128,915	33,072	161,986	167,172

Loans to other Canadians Prêts à d'autres Canadiens																End of period En fin de période
Financial institutions Institutions financières			Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles													
Deposit-taking institutions Institutions de dépôt	Investment dealers Courtiers en valeurs mobilières	Other Autres	Private businesses Entreprises privées						Secteur manufacturier							Total manufacturing Ensemble du secteur manufacturier
			Agriculture Agriculture	Fishing and trapping Pêche et piégeage	Logging and forestry Exploitation forestière	Mining, quarries, and oil wells Mines, carrières et puits de pétrole			Food, beverage, and tobacco products Aliments, boissons et produits du tabac	Leather, textile, apparel products Cuir, textiles et vêtement	Metal products Produits métalliques	Transportation equipment Matériel de transport	Petroleum products Produits pétroliers	Other Autres		
						Mining Mines	Energy Énergie	Other Autres								
V37748	V37749	V37750	V37786	V37785	V37784	V37781	V37782	V37783	V37775	V37776	V37777	V37778	V37779	V37780	V37774	
240	3,869	7,597	8,264	301	823	254	1,942	506	2,052	1,106	2,365	932	141	9,775	16,371	1994
540	2,916	7,293	8,762	349	987	291	1,769	667	2,578	1,308	2,703	1,199	296	8,142	16,225	1995
838	361	6,575	9,198	355	901	413	1,657	625	2,861	1,197	2,622	1,185	248	9,359	17,472	1996
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	1997
889	360	6,608	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378	1998
1,932	774	8,139	12,627	403	920	759	2,481	1,071	2,864	1,272	3,464	1,892	489	9,507	19,488	1999
1,362	1,067	5,952	13,334	487	911	436	1,905	1,168	3,009	1,175	3,433	2,104	412	11,765	21,897	2000
789	559	5,633	14,097	564	961	364	2,303	1,081	2,970	1,090	3,547	2,274	332	10,205	20,418	2001
767	556	5,359	14,854	503	867	278	2,119	1,031	2,947	1,062	3,498	2,080	268	10,917	20,773	2002
540	2,916	7,293	8,762	349	987	291	1,769	667	2,578	1,308	2,703	1,199	296	8,142	16,225	1995 IV
734	2,046	6,629	8,402	359	1,018	279	1,762	701	2,691	1,484	2,669	1,271	312	9,139	17,567	1996 I
422	1,386	7,553	8,468	353	1,120	280	1,795	599	2,431	1,411	2,576	1,197	251	8,502	16,369	1996 II
444	608	7,690	8,763	351	1,052	309	1,814	628	2,533	1,383	2,652	1,259	188	9,526	17,541	1996 III
838	361	6,575	9,198	355	901	413	1,657	625	2,861	1,197	2,622	1,185	248	9,359	17,472	1996 IV
431	436	7,484	9,197	361	942	312	1,834	646	2,545	1,316	2,857	1,128	177	11,154	19,177	1997 I
986	477	7,267	9,462	373	947	291	2,495	627	2,548	1,354	2,861	1,209	311	10,222	18,505	1997 II
1,160	531	8,273	9,945	392	1,010	453	2,352	700	2,897	1,473	2,938	1,371	228	10,319	19,226	1997 III
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	1997 IV
1,367	785	7,833	10,447	389	1,072	558	2,596	862	2,958	1,316	3,092	1,795	173	9,636	18,971	1998 I
1,797	645	8,344	10,687	437	1,014	588	2,704	889	3,279	1,388	3,153	1,693	156	11,664	21,334	1998 II
844	662	8,178	11,041	422	1,041	571	2,421	1,220	2,968	1,164	3,184	1,766	138	9,345	19,016	1998 III
644	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378	1998 IV
813	991	6,673	11,239	396	979	639	2,358	1,019	2,795	1,489	3,121	1,811	222	10,868	20,307	1999 I
936	226	7,995	11,515	397	985	769	2,400	1,305	2,896	1,504	3,292	1,849	263	9,132	18,936	1999 II
1,167	1,068	6,780	11,779	445	1,047	673	2,230	1,087	2,796	1,539	3,381	1,909	298	10,422	20,345	1999 III
889	360	6,608	12,627	403	920	759	2,481	1,071	2,864	1,272	3,464	1,892	489	9,507	19,488	1999 IV
1,343	653	6,997	11,686	435	960	742	2,320	1,148	3,137	1,270	3,611	2,170	734	11,357	22,278	2000 I
321	709	8,196	12,296	450	948	604	2,450	1,204	3,217	1,321	3,775	2,174	568	9,522	20,578	2000 II
641	579	7,994	12,456	503	964	680	1,981	1,153	2,889	1,375	3,676	1,971	786	10,062	20,758	2000 III
1,932	774	8,139	13,133	492	1,005	672	2,018	1,107	2,807	1,182	3,584	2,165	708	11,812	22,258	2000 IV
1,447	945	7,407	12,808	503	972	616	2,112	1,106	2,949	1,373	3,731	2,027	435	10,688	21,204	2001 I
1,506	700	8,995	11,585	521	1,038	601	2,052	1,137	2,970	1,407	3,814	2,398	340	10,815	21,745	2001 II
1,368	767	7,615	12,913	521	1,041	622	1,888	1,117	3,191	1,367	3,615	2,320	389	12,476	23,358	2001 III
1,362	1,067	5,952	13,334	487	911	436	1,905	1,168	3,009	1,175	3,433	2,104	412	11,765	21,897	2001 IV
1,462	670	6,304	13,825	562	869	505	1,899	1,203	2,845	1,240	3,367	2,108	291	10,633	20,484	2002 I
740	580	6,232	13,648	583	867	432	2,405	1,039	3,171	1,180	3,707	2,023	336	9,627	20,043	2002 II
673	768	6,448	13,756	550	871	402	2,793	1,103	2,949	1,213	3,726	2,307	643	9,327	20,165	2002 III
789	559	5,633	14,097	564	961	364	2,303	1,081	2,970	1,090	3,547	2,274	332	10,205	20,418	2002 IV
697	501	5,678	13,728	466	934	361	2,485	1,095	3,358	1,185	3,769	2,373	448	11,460	22,593	2003 I
570	449	5,054	14,730	502	937	410	2,058	1,108	3,265	1,306	3,979	2,310	317	11,834	23,011	2003 II
779	439	5,279	14,505	470	981	334	1,954	1,181	3,393	1,255	3,655	2,138	284	10,445	21,170	2003 III
767	556	5,359	14,854	503	867	278	2,119	1,031	2,947	1,062	3,498	2,080	268	10,917	20,773	2003 IV
1,223	591	5,599	14,286	526	830	327	1,925	1,114	2,951	1,105	3,595	2,030	223	12,132	22,036	2004 I

	Millions of dollars En millions de dollars																					
End of period En fin de période	Canadian dollar loans Prêts en dollars canadiens																					
	Loans to other Canadians Prêts à d'autres Canadiens																					
	Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles																					
	Private businesses Entreprises privées																					
	Construction / Real estate Construction / Immobilier												Of which: Interim construction lending Dont : Prêt-relais pour la construction	Transportation, communication and other utilities Transports, communications et autres services publics	Wholesale trade Commerce de gros	Retail trade Commerce de détail		Service industries Services	Multi-product conglomerates Conglomérats multi-produits	Total private Ensemble des entreprises privées	Of which: Unincorporated businesses Dont : Entreprises individuelles	Government entreprises Entreprises publiques
Builders and developers Constructeurs et promoteurs immobiliers	Real estate Immobilier	Other Autres				Automotive Automobile	Other Autres services															
	V37793	V37787	V37794	V37803	V37792	V37791	V37789	V37790	V37788	V37773	V37772	V37798	V37795	V37769								
1994	6,410	9,164	5,568	9,201	6,110	7,308	4,520	6,514	14,643	2,169	90,867	10,494	1,137	92,004								
1995	4,968	9,927	4,917	7,755	5,816	8,486	4,943	6,297	15,483	1,851	91,739	11,049	1,189	92,928								
1996	4,207	8,980	6,073	7,026	5,234	8,236	5,056	5,610	15,845	1,894	91,755	10,418	568	92,323								
1997	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085								
1998	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028								
1999	4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800								
2000	5,168	8,599	4,506	7,796	6,184	9,347	6,054	5,880	17,699	2,178	108,301	10,903	580	108,881								
2001	4,655	8,437	4,177	6,783	7,073	8,220	5,513	6,240	18,619	2,204	105,278	10,756	678	105,956								
2002	4,458	8,342	4,220	7,512	6,503	8,533	6,546	5,942	17,966	2,403	104,701	10,662	781	105,482								
2003	4,938	7,993	4,257	8,806	5,385	7,915	6,861	5,831	19,006	1,611	104,223	10,355	918	105,141								
1995 IV	4,968	9,927	4,917	7,755	5,816	8,486	4,943	6,297	15,483	1,851	91,739	11,049	1,189	92,928								
1996 I	5,117	9,711	5,006	7,612	5,155	8,926	5,070	6,532	15,890	1,921	93,418	10,624	604	94,022								
1996 II	4,788	9,614	5,114	7,487	5,752	8,710	4,908	6,309	16,156	1,921	92,253	11,613	516	92,770								
1996 III	4,302	9,277	5,509	7,387	5,091	8,743	4,716	6,456	15,847	1,816	92,215	10,499	666	92,881								
1996 IV	4,207	8,980	6,073	7,026	5,234	8,236	5,056	5,610	15,845	1,894	91,755	10,418	568	92,323								
1997 I	4,479	9,077	4,828	6,895	4,971	8,622	5,387	6,086	16,545	1,940	94,404	10,448	781	95,186								
1997 II	4,711	9,191	5,280	6,912	5,607	8,803	5,369	6,137	16,872	1,955	96,623	10,682	674	97,297								
1997 III	4,803	9,443	5,221	7,281	5,544	9,230	5,397	6,612	17,390	1,965	99,684	10,805	603	100,287								
1997 IV	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085								
1998 I	5,251	9,702	4,828	8,369	5,859	8,983	5,922	6,482	19,711	2,415	104,048	11,287	546	104,594								
1998 II	5,130	9,414	4,906	7,732	6,043	9,096	6,109	6,498	19,849	2,413	107,111	11,700	521	107,632								
1998 III	5,435	9,496	4,974	8,041	6,000	9,553	5,484	6,151	18,972	2,249	104,044	11,859	565	104,609								
1998 IV	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028								
1999 I	5,296	9,325	4,971	7,908	5,928	9,418	6,274	7,081	18,246	2,354	105,832	11,627	512	106,344								
1999 II	5,008	9,160	5,018	7,705	6,338	9,033	6,169	7,115	19,109	2,510	105,768	11,705	490	106,258								
1999 III	4,764	8,915	4,932	6,609	6,609	9,337	5,570	6,820	18,767	1,925	105,244	11,255	572	105,816								
1999 IV	4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800								
2000 I	4,640	8,465	4,604	6,624	7,294	9,296	6,195	7,212	18,881	2,617	108,773	10,496	592	109,365								
2000 II	5,205	8,697	4,848	7,091	7,335	9,690	6,388	7,084	18,922	2,378	109,077	11,045	629	109,705								
2000 III	4,977	8,859	4,658	7,615	8,023	9,696	5,778	7,455	18,891	2,114	108,948	10,877	644	109,592								
2000 IV	5,168	8,599	4,506	7,796	8,184	9,347	6,054	5,880	17,699	2,178	108,301	10,903	580	108,881								
2001 I	4,845	8,592	4,923	7,381	8,410	10,048	6,264	6,570	17,326	2,297	108,597	10,612	654	109,251								
2001 II	4,883	7,931	4,799	6,768	6,906	9,634	5,803	6,264	18,997	1,892	105,790	10,560	611	106,400								
2001 III	4,341	8,866	4,722	6,873	6,655	9,031	5,337	6,483	19,982	2,141	109,017	11,262	714	109,732								
2001 IV	4,655	8,437	4,177	6,783	7,073	8,220	5,513	6,240	18,619	2,204	105,278	10,756	678	105,956								
2002 I	5,177	8,548	3,990	7,400	7,136	8,914	5,750	6,419	18,664	2,150	106,098	10,468	738	106,835								
2002 II	4,640	8,762	3,973	7,400	7,679	8,918	6,132	6,163	19,342	2,067	106,693	10,531	821	107,514								
2002 III	4,265	9,279	4,122	7,281	6,893	8,796	5,557	6,509	18,233	1,982	105,276	10,725	795	106,071								
2002 IV	4,458	8,342	4,220	7,512	6,503	8,533	6,546	5,942	17,966	2,403	104,701	10,662	781	105,482								
2003 I	4,653	8,786	4,232	7,932	6,585	9,299	7,129	6,160	17,534	1,925	107,964	10,414	831	108,794								
2003 II	4,910	8,652	4,234	7,647	6,719	9,011	7,166	5,884	18,305	1,758	109,396	10,615	785	110,181								
2003 III	4,975	8,206	4,568	8,741	5,967	8,364	6,333	6,041	17,575	2,299	104,922	10,324	1,037	105,959								
2003 IV	4,938	7,993	4,257	8,806	5,385	7,915	6,861	5,831	19,006	1,611	104,223	10,355	918	105,141								
2004 I	5,963	8,580	4,354	9,873	5,368	8,439	7,100	6,172	19,389	1,993	108,403	9,989	1,021	109,424								

Loans to institutions Prêts aux institutions	Loans to governments Prêts aux administrations publiques	Loans to non-residents Prêts à des non-résidents	Leasing receivables Créances résultant du crédit-bail	Factored receivables Créances résultant d'affacturées	Other loans Autres prêts	Own acceptances purchased Acceptations bancaires achetées par le garant	Loans by securities subsidiaries Prêts octroyés par les filiales de courtage des banques	Reverse repos Prises en pension	Total Total	Of which: Loans made under Government of Canada guaranteed loans schemes Dont : Prêts consentis en vertu de programmes fédéraux de garantie				End of period En fin de période
										Small business loans Prêts aux petites entreprises	Farm improvement loans Prêts pour améliorations agricoles	Canada student loans Prêts aux étudiants	Other Autres	
V37768	V37767	V37766	V37765	V37764	V37747	V37762	V37761	V37763	V37746	V37799	V37800	V37801	V37802	
4,099	2,028	1,965	1,769			4,687	3,092	16,942	215,201	3,968	661	4,668	8	1994
4,716	1,944	2,909	1,806			4,993	3,529	23,632	229,287	4,729	702	4,601	7	1995
4,539	1,898	3,003	2,010			6,388	6,239	48,569	259,627	4,357	732	4,150	6	1996
4,906	1,838	4,510	2,448			7,630	5,681	72,425	303,639	4,055	774	3,757	6	1997
6,834	2,135	6,143	3,050			9,611	4,221	50,178	290,718	3,583	696	3,516	18	1998
5,118	2,237	9,925	3,940			7,607	6,575	51,116	298,440	2,987	595	3,608	13	1999
6,231	3,197	6,887	4,403			9,186	5,433	49,232	329,686	2,148	513	3,343	10	2000
6,723	2,446	5,274	5,121			7,559	5,852	68,467	344,683	1,571	438	2,944	17	2001
6,654	2,581	5,270	5,229			6,973	5,758	74,913	364,359	1,218	483	2,487	18	2002
6,235	2,846	7,192	4,855			5,210	5,964	62,010	369,559	964	307	2,195	379	2003
4,716	1,944	2,909	1,806			4,993	3,529	23,632	229,287	4,729	702	4,601	7	1995 IV
4,849	2,385	2,548	1,775			5,102	4,498	29,382	237,445	4,597	686	4,462	5	1996 I
4,688	1,909	2,621	1,820			4,735	4,348	36,046	242,013	4,529	695	4,015	6	1996 II
4,675	1,594	3,007	1,943			5,108	5,340	39,948	249,085	4,428	721	4,437	5	1996 III
4,539	1,898	3,003	2,010			6,388	6,239	48,569	259,627	4,357	732	4,150	6	1996 IV
4,641	2,212	2,560	2,044			5,927	6,419	52,243	269,304	4,218	733	3,982	38	1997 I
4,620	2,057	4,154	2,051			7,637	6,481	64,797	288,480	4,207	766	3,529	8	1997 II
4,927	1,611	3,516	2,279			7,008	5,742	68,657	298,627	4,135	787	3,788	7	1997 III
4,906	1,838	4,510	2,448			7,630	5,681	72,425	303,639	4,055	774	3,757	6	1997 IV
5,114	2,069	4,697	2,545			8,992	7,418	66,308	306,858	4,008	757	3,555	6	1998 I
5,065	2,126	4,463	2,706			7,329	4,916	67,481	306,519	3,912	738	3,425	7	1998 II
6,235	1,908	4,972	2,914			8,814	5,180	63,831	302,964	3,789	723	3,606	7	1998 III
6,834	2,135	6,143	3,050			9,611	4,221	50,178	290,718	3,583	696	3,516	18	1998 IV
6,219	2,154	7,427	3,209			10,002	5,250	55,373	299,389	3,891	661	3,480	21	1999 I
6,600	2,227	7,842	3,503			9,180	5,294	53,277	301,303	3,432	636	3,417	13	1999 II
4,955	2,247	9,846	3,661			7,830	6,039	53,680	299,369	3,215	622	3,658	12	1999 III
5,118	2,237	9,925	3,940			7,607	6,575	51,116	298,440	2,987	595	3,608	13	1999 IV
6,941	2,587	11,838	4,545			8,201	7,328	48,817	318,090	2,617	568	3,577	12	2000 I
5,058	2,305	12,072	4,940			7,764	6,683	47,373	319,165	2,517	535	3,520	12	2000 II
5,583	2,926	9,697	4,653			8,438	6,511	52,549	328,844	2,338	523	3,455	8	2000 III
6,231	3,197	6,887	5,403			9,186	5,433	49,232	329,686	2,148	513	3,343	10	2000 IV
6,350	2,382	9,897	5,181			9,297	6,011	57,572	339,762	1,979	486	3,239	8	2001 I
5,815	2,560	9,707	5,136			8,589	6,161	58,000	339,013	1,830	484	3,147	10	2001 II
6,182	2,708	7,132	5,385			8,333	5,637	69,641	352,267	1,712	468	3,062	11	2001 III
6,723	2,446	5,274	5,121			7,559	5,852	68,467	344,683	1,571	438	2,944	17	2001 IV
6,765	2,533	4,549	5,006			6,167	6,582	73,944	353,723	1,388	495	2,751	18	2002 I
6,717	2,597	5,073	5,224			6,122	6,329	69,309	352,515	1,301	492	2,666	19	2002 II
6,891	3,140	6,347	5,031			6,221	5,920	73,305	361,668	1,298	501	2,591	19	2002 III
6,654	2,581	5,270	5,229			6,973	5,758	74,913	364,359	1,218	483	2,487	18	2002 IV
6,602	2,612	5,661	4,652			6,680	6,227	80,611	377,338	1,117	475	2,395	370	2003 I
6,156	2,605	5,418	4,837			5,907	5,905	73,087	373,026	1,005	448	2,323	382	2003 II
5,674	2,891	5,133	4,952			5,674	6,669	71,076	373,561	963	330	2,260	383	2003 III
6,235	2,846	7,192	4,855			5,210	5,964	62,010	369,559	964	307	2,195	379	2003 IV
6,678	2,351	5,714	4,860			5,390	6,937	67,171	383,109	931	292	2,194	346	2004 I

	Millions of dollars En millions de dollars																
End of period En fin de période	Foreign currency loans Prêts en monnaies étrangères																
	Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens		Loans to other Canadians		Prêts à d'autres Canadiens												
			Financial institutions Institutions financières		Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles												
	To purchase (or carry) securities Pour le financement de titres		Other Autres		Private business Entreprises privées										Construction / Real estate Construction / Immobilier		
					Agriculture Agriculture		Mining, quarries, and oil wells Mines, carrières et puits de pétrole			Manufacturing Secteur manufacturier							

														End of period En fin de période
Transportation, communication and other utilities Transports, communications et autres services publics	Whole- sale trade Commerce de gros	Retail trade Commerce de détail	Service industries Services	Multi- product conglomerates Conglomérats multi- produits	Total private business Ensemble des entre- prises privées	Of which: private businesses Dont : Entreprises indiv- iduelles	Government enterprises Entreprises publiques	Loans to non-residents Prêts à des non- résidents	Loans to non-residents Prêts à des non- résidents	Reverse repos Prises en pension	All other loans Tous autres	Total foreign currency loans Ensemble des prêts en monnaies étrangères		
V37824	V37823	V37822	V37821	V37814	V37813	V37834	V37807	V37810	V37809	V37808	V37805	V37804		
1.602	1.690	395	1.320	430	25.301	446	1.315	88	105.352	12.921	1.989	153.513	1994	
1.852	1.740	343	1.467	350	23.414	554	1.218	127	108.066	19.173	7.455	165.204	1995	
1.679	1.634	209	1.510	242	20.455	287	435	128	132.881	35.140	11.881	204.596	1996	
1.967	2.409	227	1.916	199	22.531	413	263	321	156.841	71.067	5.030	260.746	1997	
3.118	2.427	481	2.728	124	26.383	186	277	159	176.462	85.120	4.508	299.457	1998	
2.530	1.883	545	2.108	95	19.345	248	235	93	165.880	56.044	7.385	253.959	1999	
2.834	1.910	461	2.408	68	21.654	176	638	160	171.868	64.241	5.258	269.461	2000	
3.158	1.938	548	1.828	115	22.753	147	13	156	182.097	5.307	292.380	2001		
2.085	1.680	486	1.820	365	19.767	136	51	206	171.858	65.204	5.444	265.856	2002	
1.235	1.259	593	1.323	211	14.355	92	13	184	121.588	57.888	3.680	200.290	2003	
1.852	1.740	343	1.467	350	23.414	554	1.218	127	108.066	19.173	7.455	165.204	1995	IV
1.720	1.728	276	1.390	425	23.054	443	783	123	108.413	15.378	9.516	162.525	1996	I
1.472	1.693	212	1.551	451	22.885	348	383	121	114.993	26.825	9.010	179.388		II
1.863	1.722	221	1.380	336	21.946	305	365	123	121.756	25.329	9.403	182.680		III
1.679	1.634	209	1.510	242	20.455	287	435	128	132.881	35.140	11.881	204.596		IV
1.708	1.894	177	1.663	259	23.315	322	525	258	139.467	47.987	14.273	228.697	1997	I
1.658	1.991	230	1.523	274	22.339	292	390	267	143.461	58.147	11.389	239.697		II
1.643	2.110	219	2.339	318	21.910	367	452	269	142.119	51.682	8.996	229.304		III
1.967	2.409	227	1.916	199	22.531	413	263	321	156.841	71.067	5.030	260.746		IV
3.299	2.131	212	1.927	139	24.208	475	275	226	157.361	91.082	4.041	282.292	1998	I
3.437	2.425	279	1.949	201	24.634	422	341	233	164.221	90.484	4.619	289.849		II
2.564	2.502	381	2.068	141	26.027	177	245	398	172.774	97.162	4.146	306.493		III
3.118	2.427	481	2.728	124	26.383	186	277	159	176.462	85.120	4.508	299.457		IV
3.116	2.122	475	2.631	131	25.011	261	335	96	167.361	80.421	4.274	283.959	1999	I
2.592	1.787	516	1.744	191	21.617	250	258	155	159.037	84.370	4.263	275.018		II
2.532	1.840	563	1.629	90	20.105	176	322	99	159.361	71.208	6.258	263.126		III
2.530	1.883	545	2.108	95	19.345	248	235	93	165.880	56.044	7.385	253.959		IV
2.672	1.937	639	2.110	48	20.143	245	212	94	172.537	65.050	6.254	270.406	2000	I
3.028	1.795	547	1.848	66	22.197	191	192	133	173.011	55.281	6.233	263.914		II
3.061	2.045	446	1.668	64	21.092	194	202	202	173.532	53.327	6.016	260.827		III
2.834	1.910	461	2.408	68	21.654	176	638	160	171.868	64.241	5.258	269.461		IV
3.574	2.365	483	2.285	128	22.623	180	498	132	181.317	75.522	5.500	290.976	2001	I
3.489	1.731	523	1.565	74	20.359	175	42	96	177.325	64.879	5.577	273.339		II
4.043	2.129	749	1.527	104	25.765	166	73	162	183.302	61.697	5.645	281.646		III
3.158	1.938	548	1.828	115	22.753	147	13	156	182.097	77.865	5.308	292.380		IV
2.995	1.899	501	1.406	264	20.820	138	6	343	184.321	79.548	5.267	294.075	2002	I
2.749	1.504	475	1.591	245	20.587	131	8	180	171.209	72.118	5.553	273.940		II
2.385	1.803	517	1.557	250	19.970	145	12	196	177.796	74.549	5.719	281.875		III
2.085	1.680	486	1.820	365	19.767	136	51	206	171.858	65.204	5.444	265.856		IV
2.052	1.565	483	1.567	295	17.834	110	49	192	154.513	72.142	4.838	252.912	2003	I
1.606	1.182	537	1.341	216	16.295	111	4	178	135.671	69.557	4.181	229.223		II
1.430	1.190	461	1.230	219	15.384	101	4	155	131.658	59.673	4.053	213.618		III
1.235	1.259	593	1.323	211	14.355	92	13	184	121.588	57.888	3.680	200.290		IV
1.350	1.426	497	1.916	195	14.768	82	47	198	125.986	57.568	4.195	206.014	2004	I

		Millions of dollars En millions de dollars													
Monthly average Moyenne mensuelle		Canadian dollar deposits Dépôts en dollars canadiens					Canadian dollar assets Avoirs en dollars canadiens								
		Net demand Dépôts à vue nets	Personal savings Dépôts d'épargne des particuliers		Non-personal notice Dépôts à préavis autres que ceux des particuliers		Total Total	Less liquid assets Avoirs de seconde liquidité	Total loans Ensemble des prêts	General loans Prêts généraux	Total personal loans Ensemble des prêts personnels	Business loans Prêts aux entreprises	Residential mortgages Prêts hypothécaires à l'habitation	Bankers' acceptances Acceptations bancaires	
			Total Ensemble	Of which: Dont :											
				Notice À préavis											Term À terme fixe
					V37115	V37104									V37134
2000	M	67,842	337,505	102,425	234,808	44,888	895,312	663,241	327,021	304,155	119,655	184,833	263,038	53,128	
	J	71,438	338,930	102,346	236,050	45,279	903,093	668,684	329,901	306,546	120,149	186,225	265,300	53,937	
	J	74,039	339,808	102,616	236,701	45,557	901,496	673,452	332,043	308,721	120,849	188,094	264,706	54,241	
	J	74,822	340,043	102,352	237,366	45,680	924,861	678,885	335,746	312,267	121,709	190,784	263,640	53,876	
	S	74,297	340,542	102,584	237,338	46,200	914,490	685,357	339,551	316,179	122,634	192,866	265,596	54,413	
	O	75,539	340,729	102,672	237,536	47,186	916,155	688,129	340,102	316,729	124,302	192,384	265,789	52,835	
	N	75,109	340,211	102,373	237,862	47,444	921,351	689,888	342,516	318,828	124,660	194,472	267,212	54,594	
	D	76,765	342,903	103,456	239,714	47,812	926,227	688,433	340,509	316,780	124,807	191,774	268,591	55,232	
2001	J	75,588	343,794	102,841	240,823	47,646	939,529	697,011	345,089	321,696	125,580	196,447	269,106	54,990	
	F	77,875	344,723	102,601	241,781	48,034	941,799	697,428	344,428	321,013	125,695	195,979	269,960	55,708	
	M	79,734	346,275	104,440	243,349	48,095	943,733	700,151	345,928	322,514	125,731	195,971	270,961	53,527	
	A	80,521	347,249	105,685	242,647	47,955	950,838	703,343	347,823	324,890	126,413	198,424	271,708	51,975	
	M	80,128	347,500	105,945	241,459	49,885	973,558	710,306	352,011	328,953	127,071	202,241	274,033	51,660	
	J	80,692	347,356	107,278	239,703	48,477	969,005	711,151	349,675	326,271	127,774	198,302	276,146	49,945	
	J	79,572	348,073	108,804	238,925	49,256	963,426	712,603	350,771	327,401	127,762	197,891	279,691	49,079	
	A	81,105	347,959	109,974	237,822	49,202	965,190	717,367	352,192	328,443	128,358	200,577	282,827	49,096	
	S	83,469	349,537	112,560	236,510	50,485	977,780	725,674	355,840	332,567	128,879	202,904	286,529	48,815	
	O	86,588	350,484	114,618	235,372	49,377	978,933	727,866	357,284	333,968	129,347	204,520	287,491	49,803	
	N	89,641	351,735	117,810	233,950	50,785	990,790	729,917	356,056	333,038	129,486	203,873	289,728	49,855	
	D	91,405	352,186	120,341	231,872	51,543	996,485	736,645	353,826	330,378	129,719	200,498	293,769	50,041	
2002	J	94,134	353,323	122,508	230,440	52,632	992,777	736,403	351,319	327,711	130,745	197,383	295,964	48,433	
	F	93,922	354,675	123,853	230,069	52,534	992,645	737,602	350,949	327,408	132,417	195,721	295,343	47,664	
	M	93,059	356,078	126,584	231,039	52,848	1,008,120	749,785	357,863	334,220	134,136	199,330	297,349	46,251	
	A	94,871	357,511	127,804	230,724	52,316	1,022,665	757,075	359,417	335,846	135,402	200,386	300,095	46,503	
	M	94,163	359,289	128,591	230,664	52,445	1,037,506	761,342	359,061	335,306	136,424	199,202	303,290	46,217	
	J	96,798	361,255	130,190	230,739	52,557	1,042,840	762,893	358,867	334,792	137,475	197,066	304,596	44,442	
	J	97,707	362,901	130,008	232,742	51,924	1,035,337	770,140	364,088	339,973	138,472	201,720	308,872	43,884	
	A	97,884	365,268	130,846	234,454	52,893	1,045,792	778,899	368,100	343,962	140,113	203,881	312,821	44,597	
	S	98,894	366,678	130,744	235,753	52,911	1,025,851	770,944	363,620	339,203	141,397	196,922	313,650	44,015	
	O	101,075	368,223	130,481	237,363	52,829	1,025,585	767,963	363,025	338,470	142,547	195,799	315,335	43,161	
	N	100,900	370,242	130,645	239,580	53,375	1,032,569	773,848	364,321	339,683	143,550	196,537	316,049	42,046	
	D	96,978	372,052	130,995	240,872	52,868	1,041,132	783,517	372,051	347,503	144,704	202,704	316,740	41,230	
2003	J	100,889	373,912	131,280	242,020	52,860	1,052,571	780,914	369,042	345,313	145,724	200,117	317,942	40,776	
	F	99,567	375,576	130,536	244,053	52,965	1,063,832	790,208	375,251	351,305	147,581	204,547	320,305	40,868	
	M	100,442	377,594	132,052	246,964	52,882	1,081,134	803,281	386,271	362,111	148,814	212,478	320,644	41,343	
	A	101,357	378,742	131,706	248,054	53,518	1,080,439	800,908	382,360	358,335	150,672	207,542	322,187	40,879	
	M	105,539	380,833	132,413	248,581	53,954	1,097,118	809,884	384,595	360,585	152,219	208,666	326,281	39,362	
	J	105,925	382,561	133,682	248,708	54,701	1,117,397	810,881	383,645	359,522	153,638	205,585	326,656	40,040	
	J	109,049	383,198	134,597	248,594	54,910	1,089,673	813,210	380,608	356,300	156,872	199,610	331,002	39,226	
	A	109,491	384,998	136,377	248,740	55,750	1,091,321	815,724	387,619	353,188	156,818	196,379	335,243	39,112	
	S	109,415	386,060	137,438	248,614	55,698	1,115,239	819,293	387,972	354,470	157,954	195,442	336,713	38,643	
	O	106,302	386,722	137,570	248,818	55,792	1,103,407	814,275	373,189	348,506	159,219	189,144	336,807	37,586	
	N	106,769	387,517	138,497	248,954	55,845	1,121,686	822,599	372,863	348,087	161,430	187,229	341,485	37,146	
	D	108,862	388,389	138,898	249,206	56,075	1,134,524	824,112	373,662	348,792	163,794	184,951	340,881	36,606	
2004	J	109,027	389,681	139,780	249,106	57,320	1,120,321	830,166	376,771	351,798	165,069	187,383	340,775	35,781	
	F	112,565	390,123	140,208	248,718	57,775	1,135,597	833,958	380,407	355,546	165,936	190,541	341,860	34,538	
	M	115,237	389,712	143,223	247,908	57,734	1,144,018	838,664	384,380	359,705	167,317	191,448	340,621	34,769	
	A	117,321	390,274	145,247	244,980	58,913	1,126,367	846,068	388,619	364,095	170,301	193,595	342,749	35,945	
	M	121,913	392,387	148,155	245,395	59,986	1,131,475	855,163	394,623	370,022	173,564	196,743	347,302	34,774	

Chartered banks: Total foreign currency assets and liabilities

Banques à charte : Avoirs et engagements en monnaies étrangères

Millions of Canadian dollars En millions de dollars canadiens

End of period En fin de période	Assets Avoirs						Liabilities Engagements						Net foreign assets Avoirs nets en monnaies étrangères		
	Call loans Prêts à vue	Other loans Autres prêts	Securities Titres	Deposits with banks Dépôts d'autres banques	Other assets Autres avoirs	Total	Deposits Demande à vue	Depôts Notice à préavis	Fixed term A terme fixe	Total	Of which: Dépôts d'autres banques	Dont : Autres dépôts			
													Other liabilities Autres engagements	Total	
	V37158	V37159	V37160	V37161	V37162	V37157	V37169	V37170	V37171	V37168	V37164	V37165	V37166	V37163	V37167
1988	1,096	109,782	13,562	33,494	10,360	168,294	9,719	9,131	142,287	161,137	59,782	101,355	18,670	179,807	-11,513
1989	592	111,828	13,797	33,264	11,639	171,120	9,600	8,679	139,829	158,108	57,126	100,982	21,205	179,313	-8,193
1990	833	128,133	20,485	36,294	13,689	199,434	10,454	9,971	160,892	181,317	67,595	113,722	25,711	207,028	-7,994
1991	769	130,422	19,937	35,888	12,293	199,310	10,899	10,870	164,944	186,713	73,308	113,405	26,117	212,830	-13,520
1992	881	144,269	25,582	38,377	13,535	222,645	12,817	12,610	179,954	205,381	91,664	113,717	31,908	237,289	-14,644
1993	6,530	136,332	33,488	41,249	14,526	232,125	14,935	13,216	184,315	212,466	102,861	109,605	38,721	251,187	-19,062
1994	2,743	150,767	39,949	54,636	20,276	268,371	17,986	15,811	210,065	243,862	114,096	129,766	45,569	289,431	-21,060
1995	2,909	162,818	48,016	65,596	21,819	301,158	20,658	15,340	217,045	253,043	122,440	130,603	59,547	312,590	-11,432
1996	2,531	204,004	75,853	75,112	64,119	421,619	24,649	17,101	267,130	308,880	137,517	171,363	129,139	438,019	-16,400
1997	2,937	261,347	104,734	92,237	87,365	548,619	29,174	18,605	357,335	405,114	173,187	231,927	170,185	575,299	-26,680
1998	5,312	299,674	142,800	81,463	135,461	664,710	40,063	22,586	398,317	460,966	175,153	285,813	222,277	683,243	-18,533
1999	10,544	249,533	154,937	75,945	71,284	562,243	48,493	24,471	365,095	438,059	141,129	296,930	154,052	592,111	-29,868
2000	9,007	270,229	168,775	74,324	105,424	627,760	48,249	28,196	381,215	457,660	136,915	320,745	196,584	654,244	-26,484
2001	9,842	295,681	213,760	78,769	131,520	729,572	62,403	38,643	418,195	519,241	137,569	381,672	244,979	764,220	-34,648
2002	13,188	265,015	214,440	75,074	160,374	728,091	65,454	42,075	401,759	509,288	139,582	369,706	261,806	771,094	-43,003
2003	15,461	199,695	237,799	73,152	113,166	639,273	64,063	40,195	347,894	452,152	122,810	329,342	213,571	665,723	-26,450
2001 A	10,190	281,195	176,687	70,988	100,959	640,019	48,110	33,291	378,453	459,854	120,519	339,335	211,947	671,801	-31,782
M	10,885	284,690	178,749	72,643	92,266	639,234	49,672	33,593	376,282	459,747	120,276	339,271	212,233	671,780	-32,546
J	9,640	275,835	183,531	68,006	86,042	623,054	54,744	34,045	374,876	463,665	120,023	343,642	190,461	654,126	-31,072
J	10,400	278,500	188,371	64,192	104,869	646,331	56,133	36,025	371,455	463,613	123,510	340,103	205,268	668,881	-22,550
A	10,051	282,058	186,969	70,966	115,499	665,543	56,047	36,162	383,787	475,996	129,513	346,483	213,943	689,939	-24,396
S	10,076	285,317	187,650	78,395	135,021	696,459	57,272	37,083	406,631	500,986	140,271	360,715	228,691	729,677	-33,218
O	11,159	287,489	189,511	68,461	150,143	706,761	58,450	38,302	391,120	487,872	129,945	357,927	243,489	731,361	-24,600
N	10,477	295,992	201,171	77,123	126,500	711,263	60,132	37,857	403,948	501,937	138,762	363,175	238,923	740,860	-29,597
D	9,842	295,681	213,760	78,769	131,520	729,572	62,403	38,643	418,195	519,241	137,569	381,672	244,979	764,220	-34,648
2002 J	9,718	291,371	202,214	72,717	129,005	705,025	62,336	37,751	404,337	504,424	128,048	376,376	234,022	738,446	-33,421
F	9,211	298,430	207,089	72,043	126,788	713,560	61,556	37,031	409,730	508,317	126,206	382,111	239,772	748,089	-34,529
M	9,611	295,964	202,678	74,053	115,061	697,367	63,317	39,189	412,216	514,722	123,242	391,480	221,333	736,055	-38,688
A	9,770	287,384	196,633	79,934	114,142	687,863	64,373	38,433	402,222	509,733	119,349	389,719	214,439	723,407	-35,544
M	11,428	277,212	193,930	71,806	107,479	661,854	59,636	39,189	390,316	489,141	116,862	372,279	205,849	694,990	-33,136
J	10,505	273,890	190,538	73,383	118,403	666,719	60,803	40,142	395,846	496,791	119,481	377,310	208,268	705,059	-38,340
J	10,436	281,467	202,334	77,180	154,032	725,448	62,248	41,373	423,082	526,703	132,304	394,399	245,602	772,305	-46,857
A	11,668	280,975	196,919	73,410	145,694	708,666	61,357	40,775	407,681	509,813	123,788	386,025	241,420	751,233	-42,567
N	12,314	282,764	192,386	78,168	168,306	733,938	64,147	42,156	412,175	518,478	121,970	396,508	257,215	775,693	-41,755
O	11,808	261,634	187,295	75,499	140,483	676,719	60,759	39,845	385,029	485,633	110,565	375,068	230,272	715,905	-39,186
N	12,538	270,439	202,064	73,518	136,615	695,174	63,889	39,885	397,984	501,758	126,907	374,851	229,813	731,571	-36,397
D	13,188	265,015	214,440	75,074	160,374	728,091	65,454	42,075	401,759	509,288	139,582	369,706	261,806	771,094	-43,003
2003 J	13,456	252,965	208,396	70,067	148,289	693,173	65,155	40,586	398,273	504,014	131,077	372,937	235,667	739,681	-46,508
F	12,867	247,503	213,584	75,722	140,640	690,316	66,248	38,682	391,966	496,896	129,217	367,679	237,309	734,205	-43,889
M	12,089	251,523	219,637	73,465	136,110	686,824	65,990	38,519	395,437	499,946	126,227	373,719	224,366	724,312	-37,488
A	12,341	252,432	220,680	72,677	118,747	676,877	65,000	39,156	382,342	486,498	123,440	363,058	222,478	708,976	-32,099
M	11,428	236,477	217,542	76,203	142,911	684,561	63,843	37,109	369,897	470,849	120,020	350,829	241,127	711,976	-27,415
J	11,473	229,313	209,821	80,793	113,319	644,629	63,242	39,212	353,068	455,522	118,232	337,400	215,613	671,135	-26,506
J	11,917	232,016	218,961	79,712	105,895	648,501	64,805	40,997	364,929	470,731	119,248	351,483	209,188	679,919	-31,418
A	12,297	223,992	213,754	76,794	114,984	641,820	63,355	40,258	355,817	459,430	114,506	344,924	212,876	672,306	-30,486
S	14,415	212,987	217,827	80,227	118,080	643,536	62,975	39,707	357,535	460,217	121,278	338,939	213,910	674,127	-30,591
O	15,262	206,246	216,701	73,270	107,188	618,667	63,586	40,963	343,642	448,191	107,499	340,692	197,042	645,233	-26,566
N	15,146	209,531	221,827	76,162	105,828	628,493	65,114	39,397	347,269	451,780	112,915	338,865	206,372	652,152	-23,659
D	15,461	199,695	237,799	73,152	113,166	639,273	64,063	40,195	347,894	452,152	122,810	329,342	213,571	665,723	-26,450
2004 J	17,043	203,271	242,028	78,295	127,240	667,877	67,113	43,073	356,310	466,496	117,951	348,545	227,004	693,500	-25,623
F	19,953	205,714	238,627	82,329	130,416	677,038	68,554	42,183	356,465	467,202	117,127	350,075	233,802	701,004	-23,966
M	19,638	200,872	234,492	84,948	133,051	673,000	65,086	44,276	347,324	456,686	117,822	338,864	241,326	698,012	-25,012
A	19,998	213,058	244,509	81,826	140,700	700,090	68,572	46,048	358,402	473,022	114,293	358,729	245,334	718,356	-18,266

Millions of dollars, end of period En millions de dollars, en fin de période

Total claims on non-residents
Ensemble des créances sur les non-résidentsOf which: Claims on banks
 Dont : Créances sur les banques

		2002 2002	2003 2003				2004 2004			2002 2002	2003 2003			
		IV IV	I I	II II	III III	IV IV	I I	II II	III III	IV IV	I I	II II	III III	IV IV
Total	V36028	525,928	516,087	505,888	493,153	486,215	497,527	V36079	121,523	117,432	125,566	123,271		
United States	V36029	282,772	283,777	275,759	268,460	266,335	259,656	V36080	40,607	36,851	41,812	41,177		
Western Europe	V36198	127,684	127,925	130,453	124,752	121,744	133,357	V36131	54,390	54,957	59,666	60,637		
Austria	V36040	2,550	1,917	1,767	2,007	1,632	2,328	V36091	1,778	1,230	1,163	1,250		
Belgium	V36051	3,111	5,100	4,454	3,147	3,526	4,124	V36102	2,067	1,905	2,855	2,275		
France	V36062	6,138	6,821	6,447	6,890	7,472	7,970	V36113	2,019	2,427	2,585	3,306		
Germany	V36073	13,313	10,614	12,453	13,094	12,850	12,656	V36124	8,564	7,553	9,294	9,761		
Italy	V36075	3,333	3,825	3,730	3,928	3,729	4,079	V36126	1,920	2,300	2,230	1,660		
Netherlands	V36076	4,623	5,452	5,906	6,501	6,953	6,235	V36127	2,039	2,330	2,691	3,398		
Spain	V36077	1,896	1,865	2,216	2,338	2,335	3,107	V36128	935	843	1,108	1,038		
Sweden	V36078	2,106	2,622	2,417	2,702	2,478	3,078	V36129	587	1,076	1,194	1,360		
Switzerland	V36030	1,668	2,499	2,027	1,872	1,775	1,989	V36081	977	1,491	648	585		
United Kingdom	V36031	66,554	62,072	65,886	63,851	59,714	63,038	V36082	25,194	25,551	26,898	26,633		
Other	V36032	22,393	25,139	23,148	19,422	19,282	24,754	V36083	8,310	8,151	8,970	9,369		
Central Europe and Central Asia	V36199	715	886	959	1,013	786	975	V36132	112	294	264	230		
Poland	V36033	218	315	309	277	177	143	V36084	-	99	99	89		
Russia	V36034	54	48	39	32	33	34	V36085	41	36	27	25		
Other	V36035	443	523	611	703	576	798	V36086	71	160	138	115		
East Asia and the Pacific	V36200	30,008	27,847	26,299	25,395	26,238	30,570	V36133	12,753	11,130	10,745	7,454		
Australia	V36036	9,252	9,178	8,324	7,720	8,201	9,397	V36087	3,322	3,671	2,942	2,501		
China (People's Rep. of)	V36037	455	624	545	479	690	813	V36088	200	347	286	228		
India	V36038	1,017	902	919	985	1,130	1,206	V36089	79	101	109	138		
Japan	V36039	11,352	9,854	9,507	9,491	9,435	11,558	V36090	5,424	3,606	3,934	1,537		
Korea (Rep. of)	V36041	3,558	3,304	2,964	2,624	2,801	3,250	V36092	2,722	2,457	2,280	1,899		
Malaysia	V36042	1,831	1,681	1,630	1,599	1,573	1,624	V36093	305	348	382	337		
New Zealand	V36043	527	896	720	626	739	811	V36094	117	263	234	369		
Philippines	V36044	357	335	361	477	451	418	V36095	4	15	1	1		
Taiwan (Prov. of China)	V36045	867	386	640	739	537	805	V36096	504	206	442	368		
Thailand	V36046	378	351	388	333	367	357	V36097	33	55	96	53		
Other	V36047	413	338	301	321	315	330	V36098	42	61	39	22		
Latin America and Caribbean	V36201	46,524	39,548	37,415	37,159	35,049	35,766	V36134	5,114	5,173	4,576	4,884		
Argentina	V36048	943	741	587	448	375	219	V36099	39	48	99	50		
Bolivia	V36049	2	2	2	-	-	-	V36100	-	-	-	-		
Brazil	V36050	1,867	1,910	1,672	1,777	1,758	2,235	V36101	307	323	312	407		
Chile	V36052	5,144	4,573	4,276	4,497	4,434	4,652	V36103	465	507	516	458		
Mexico	V36053	25,921	20,553	20,346	19,875	18,068	17,756	V36104	2,199	2,211	1,867	2,099		
Peru	V36054	513	456	443	370	398	419	V36105	58	53	60	55		
Trinidad and Tobago	V36055	1,560	1,485	1,402	1,428	1,609	1,637	V36106	204	235	286	254		
Venezuela	V36056	571	587	502	478	434	354	V36107	56	52	48	48		
Other	V36057	10,004	9,241	8,185	8,286	7,972	8,494	V36108	1,785	1,743	1,386	1,513		
North Africa and Middle East	V36202	1,130	1,045	979	759	1,184	838	V36135	119	142	196	154		
Algeria	V36058	2	2	2	1	1	1	V36109	-	-	-	-		
Kuwait	V36059	66	17	15	15	9	9	V36110	2	15	14	19		
Saudi Arabia	V36060	284	281	142	126	150	112	V36111	57	69	16	27		
Other	V36061	779	745	821	631	1,029	716	V36112	60	58	167	127		
Sub-Saharan Africa	V36203	1,294	1,373	1,507	1,356	1,308	1,817	V36136	105	233	426	250		
South Africa	V36063	1,208	1,293	1,439	1,286	1,243	1,766	V36114	97	225	422	240		
Other	V36064	85	80	68	69	65	51	V36115	8	8	4	10		
Unallocated	V36065	3,477	3,050	3,010	3,199	3,310	2,928	V36116	1,222	1,192	1,172	1,305		
Offshore banking centres	V36204	32,325	30,635	29,507	31,061	30,259	31,621	V36137	7,102	7,459	6,707	7,181		
Bahamas	V36066	5,723	4,459	4,407	5,027	4,516	4,053	V36117	1,850	1,349	1,343	1,416		
Barbados	V36067	2,583	2,589	2,671	2,724	2,408	2,711	V36118	1,778	1,833	1,766	1,779		
Bermuda	V36068	912	792	705	705	660	709	V36119	89	168	141	141		
Cayman Islands	V36069	12,864	13,139	12,946	12,817	13,345	14,696	V36120	1,100	1,157	1,076	949		
Hong Kong	V36070	2,936	3,201	2,481	2,743	3,025	3,488	V36121	500	862	539	746		
Panama	V36071	761	729	672	658	606	619	V36122	64	62	63	68		
Singapore	V36072	2,052	2,075	1,930	2,228	2,064	1,570	V36123	1,479	1,707	1,545	1,775		
Other	V36074	4,829	3,652	3,695	3,951	3,697	3,774	V36125	243	321	283	306		
Addendum:														
Foreign currency claims on Canadian residents	V36189	35,992	32,818	30,596	30,185	32,270	30,363	V36130	4,643	5,359	5,985	6,805		

Millions of dollars, end of period En millions de dollars, en fin de période

Total liabilities to non-residents
Ensemble des engagements envers les non-résidents

Of which: Liabilities to banks
Dont : Engagements envers les banques

		2002 2002 IV	2003 2003 I	II	III	IV	2004 2004 I		2002 2002 IV	2003 2003 I	II	III
Total	V36205	454,612	440,280	405,040	408,221	399,009r	401,137	V36256	142,010	125,881	116,960	121,249
United States	V36206	179,825	184,549	165,455	163,502	164,444r	155,169	V36257	38,968	36,917	34,990	34,773
Western Europe	V36375	76,330	69,479	65,084	68,097	65,406r	69,314	V36308	42,039	36,896	32,935	34,964
Austria	V36217	844	342	514	396	514	194	V36268	807	306	476	367
Belgium	V36228	1,685	1,477	916	1,216	1,021	1,076	V36279	1,190	964	421	604
France	V36239	1,951	3,820	1,469	2,036	869	1,737	V36290	1,566	2,146	895	957
Germany	V36250	2,002	1,920	2,840	2,192	3,389	2,574	V36301	934	765	1,630	819
Italy	V36252	1,230	576	756	910	836	929	V36303	1,020	384	603	749
Netherlands	V36253	1,027	1,677	1,360	853	761	904	V36304	702	1,160	194	256
Spain	V36254	1,229	1,404	767	1,186	1,985	638	V36305	984	1,251	531	1,008
Sweden	V36255	54	136	158	91	1,090	1,577	V36306	24	110	133	17
Switzerland	V36207	12,275	9,491	7,848	9,876	9,069	8,120	V36258	11,075	8,001	6,658	8,054
United Kingdom	V36208	41,583	38,878	36,558	34,550	33,946	37,123	V36259	17,869	16,366	16,340	14,499
Other	V36209	12,451	9,759	12,308	14,282	11,835r	14,586	V36260	5,866	5,441	5,055	7,634
Central Europe and Central Asia	V36376	2,672	2,161	2,318	3,153	3,607	3,700	V36309	2,476	1,848	2,088	2,939
Poland	V36210	203	270	54	446	662	466	V36261	197	263	47	440
Russia	V36211	1,146	53	217	1,032	1,392	1,275	V36262	1,078	21	159	971
Other	V36212	1,323	1,838	2,047	1,675	1,553	1,959	V36263	1,201	1,564	1,881	1,528
East Asia and the Pacific	V36377	30,384	24,517	22,165	21,843	23,006	24,547	V36310	22,401	17,352	14,784	14,480
Australia	V36213	6,363	4,740	4,324	4,301	4,403	4,951	V36264	5,172	3,709	3,313	3,446
China (People's Rep. of)	V36214	4,728	2,329	1,689	1,534	2,452	2,813	V36265	4,116	1,738	1,106	917
India	V36215	2,036	1,679	1,530	1,563	1,811	2,126	V36266	1,520	1,302	1,154	1,181
Japan	V36216	3,533	2,611	1,884	1,884	1,170	1,260	V36267	2,130	1,342	750	640
Korea (Rep. of)	V36218	2,755	1,848	1,143	1,352	1,331	580	V36269	2,588	1,667	929	1,137
Malaysia	V36219	1,313	929	1,126	847	1,027	1,977	V36270	654	274	531	345
New Zealand	V36220	93	195	253	165	109	157	V36271	65	72	135	134
Philippines	V36221	1,228	1,427	1,336	535	1,119	1,472	V36272	1,115	1,321	1,245	451
Taiwan (Prov. of China)	V36222	3,739	3,350	3,639	3,805	3,762	3,287	V36273	1,003	1,039	877	1,008
Thailand	V36223	1,040	1,370	1,712	1,702	1,586	1,970	V36274	773	1,130	1,438	1,475
Other	V36224	3,556	4,039	3,609	4,155	4,237	3,954	V36275	3,266	3,756	3,305	3,748
Latin America and Caribbean	V36378	29,543	26,559	24,989	26,250	23,926	24,119	V36311	6,063	5,340	4,587	6,241
Argentina	V36225	633	484	601	598	547	507	V36276	130	54	48	49
Bolivia	V36226	70	30	40	70	24	24	V36277	180	18	28	41
Brazil	V36227	603	454	434	1,051	217	92	V36278	467	353	320	938
Chile	V36229	1,904	1,831	1,645	2,111	1,912	2,065	V36280	99	171	116	390
Mexico	V36230	12,605	11,294	10,701	10,687	10,922	9,881	V36281	2,321	1,902	1,902	2,317
Peru	V36231	780	80	108	66	106	64	V36282	20	18	43	2
Trinidad and Tobago	V36232	2,318	2,095	1,573	1,605	1,494	1,755	V36283	758	651	237	278
Venezuela	V36233	1,507	1,359	1,314	1,660	1,550	1,081	V36284	459	522	230	604
Other	V36234	9,694	8,934	8,573	8,405	7,154	8,650	V36285	1,630	1,653	1,611	1,622
North Africa and Middle East	V36379	9,209	9,585	7,790	8,167	8,768r	8,592	V36312	7,728	7,900	6,316	7,344
Algeria	V36235	234	217	136	198	183	134	V36286	229	211	134	195
Kuwait	V36236	993	1,094	852	958	655	746	V36287	967	1,068	822	924
Saudi Arabia	V36237	1,539	3,372	1,284	1,884	1,445	1,445	V36288	1,202	2,729	347	1,082
Other	V36238	6,442	4,901	5,960	5,727	6,046	6,268	V36289	5,329	3,892	5,013	5,144
Sub-Saharan Africa	V36380	894	816	863	735	866	892	V36313	528	501	509	487
South Africa	V36240	225	214	334	203	405	405	V36291	167	161	279	121
Other	V36241	669	603	529	532	461	487	V36292	361	340	230	366
Unallocated	V36242	80,233	81,146	72,769	73,370	67,085	72,926	V36293	3,123	2,775	6,088	5,799
Offshore banking centres:	V36381	45,522	41,469	43,607	43,104	41,899r	41,879	V36314	18,685	16,352	14,663	14,223
Bahamas	V36243	7,443	6,471	6,421	6,421	7,100	5,151	V36294	2,662	2,177	1,880	1,905
Barbados	V36244	1,575	1,265	1,968	2,119	2,516	3,105	V36295	297	231	238	191
Bermuda	V36245	2,646	2,564	2,420	3,636	2,815	2,667	V36296	629	607	309	920
Cayman Islands	V36246	10,240	8,603	10,988	9,605	7,340	8,686	V36297	5,037	3,242	3,134	2,398
Hong Kong	V36247	11,058	10,944	9,712	9,902	10,324	9,794	V36298	4,137	3,518	3,839	3,861
Panama	V36248	1,432	1,667	1,474	1,722	1,579	1,579	V36299	438	538	443	443
Singapore	V36249	4,716	4,436	4,275	3,897	4,248r	4,752	V36300	3,911	3,272	3,055	2,943
Other	V36251	6,178	5,755	6,102	6,049	6,251	6,192	V36302	1,475	1,340	1,723	1,562
Addendum:												
Foreign currency liabilities to Canadian residents	V36366	72,487	75,932	68,501	69,427	70,992r	72,852	V36307	4,801	4,636	4,484	4,620

		Of which: Non-local Dont : Engagements extérieurs							
2003 2003 IV I	2004 2004 I		2002 2002 IV I	2003 2003 I	II	III	IV IV I	2004 2004 I	
122,356r	118,729	V36315	272,098	261,510	244,290	249,063	243,513r	242,547	Total
33,081r	32,008	V36316	36,832	40,624	36,675	37,566	40,474r	32,686	États-Unis
33,639r	34,123	V36368	60,564	55,853	52,355	54,839	53,306r	54,010	Europe occidentale
488	164	V36327	844	342	509	396	514	194	Autriche
809	742	V36338	1,685	1,477	916	1,216	1,021	1,076	Belgique
527	1,300	V36349	1,951	1,469	1,649	2,036	1,869	1,737	France
2,005	1,071	V36360	2,002	1,920	2,840	2,192	3,389	2,574	Allemagne
688	772	V36362	1,230	576	756	910	836	929	Italie
379	95	V36363	1,027	1,677	953	1,360	853	761	Pays-Bas
1,814	475	V36364	1,229	1,404	767	1,186	1,985	638	Espagne
1,048	1,534	V36365	54	136	91	136	1,090	1,577	Suède
7,643	6,696	V36317	12,275	9,491	7,848	9,876	9,069	8,120	Suisse
13,418	14,874	V36318	25,821	25,469	23,859	21,482	22,043	23,159	Royaume-Uni
4,821r	6,398	V36319	12,447	9,542	12,278	14,093	11,638r	13,246	Autres pays
3,402	3,208	V36369	2,672	2,161	2,318	3,153	3,607	3,700	Europe centrale et Asie centrale
656	460	V36320	203	270	54	446	662	466	Pologne
1,335	1,209	V36321	1,146	53	217	1,032	1,392	1,275	Russie
1,411	1,539	V36322	1,323	1,838	2,047	1,675	1,553	1,959	Autres pays
16,746	17,360	V36370	27,339	22,646	20,372	20,031	21,439r	22,646	Asie de l'Est et pays du Pacifique
3,618	3,574	V36323	5,825	4,477	4,013	4,047	4,166	4,549	Australie
1,879	2,231	V36324	4,728	2,329	1,689	1,534	2,451r	2,812	République populaire de Chine
1,455	1,729	V36325	1,542	1,197	1,061	1,242	1,466	1,780	Inde
585	867	V36326	2,553	2,301	1,707	1,752	1,113	1,186	Japon
1,157	372	V36328	2,625	1,745	956	1,081	1,193	323	Corée (République de Corée)
498	1,445	V36329	637	377	600	377	579	1,507	Malaysia
69	62	V36330	93	195	253	165	109	157	Nouvelle-Zélande
1,034	1,112	V36331	1,228	1,427	1,336	1,119	1,119	1,472	Philippines
1,226	755	V36332	3,716	3,328	3,611	3,564	3,598	3,144	Taiwan (Province de la Chine)
1,317	1,660	V36333	835	1,231	1,537	1,580	1,408	1,762	Thaïlande
3,908	3,552	V36334	3,556	4,039	3,609	4,155	4,237	3,954	Autres pays
5,497	3,651	V36371	14,413	12,761	12,597	13,774	11,415	10,940	Amérique latine et Antilles
46	47	V36335	633	484	601	596	547	507	Argentine
14	13	V36336	198	30	40	70	24	24	Bolivie
105	8	V36337	603	454	434	1,051	217	92	Brésil
218	306	V36339	396	491	349	657	458	389	Chili
2,697	1,365	V36340	3,905	3,282	3,140	3,503	3,826	2,567	Mexique
45	2	V36341	80	79	108	66	64	64	Pérou
196	505	V36342	1,215	1,072	646	629	578	839	Trinité et Tobago
644	147	V36343	1,507	1,359	1,314	1,660	1,550	1,081	Venezuela
1,531	1,460	V36344	5,875	5,506	5,794	5,543	4,108	5,376	Autres pays
7,804r	7,155	V36372	9,143	9,524	7,738	8,107	8,708r	8,533	Afrique du Nord et Moyen-Orient
625	132	V36345	234	217	136	198	183	134	Algérie
180	718	V36346	993	1,094	852	958	655	746	Koweït
1,564	765	V36347	1,594	1,539	1,284	1,284	1,884	1,432	Arabie saoudite
5,439	5,521	V36348	6,376	4,841	5,907	5,667	5,986	6,208	Autres pays
573	609	V36373	797	724	768	652	780	823	Afrique subsaharienne
304	297	V36350	225	214	334	203	405	405	Afrique du Sud
269	312	V36351	572	511	434	449	376	419	Autres pays
6,777	6,817	V36352	80,233	81,146	72,769	73,370	67,085	72,926	Autres engagements
14,838r	13,797	V36374	40,107	36,071	38,699	37,570	36,698r	36,282	Places bancaires extraterritoriales
1,792	1,249	V36353	5,367	4,533	4,617	4,633	5,344	3,309	Bahamas
191	281	V36354	1,027	767	1,521	1,650	2,033	2,592	Barbade
524	581	V36355	2,646	2,564	2,420	3,636	2,815	2,667	Bermudes
1,246	1,514	V36356	9,914	8,176	10,630	9,152	6,771	7,956	Iles Caïmanes
4,825	4,615	V36357	10,035	9,821	8,686	8,351	9,241	8,624	Hong Kong
314	513	V36358	1,667	1,432	1,722	1,474	1,305	1,309	Panama
3,314r	3,390	V36359	4,651	4,360	4,202	3,813	4,157r	4,621	Singapour
1,801	1,711	V36361	4,800	4,419	4,903	4,862	5,032	4,984	Autres
3,615	4,098	V36367	72,487	75,932	68,501	69,427	70,992r	72,852	A)out : Engagements en monnaies étrangères envers les résidents canadiens

Trust and mortgage loan companies excluding bank trust and mortgage subsidiaries: Quarterly statement of estimated assets and liabilities
 Sociétés de fiducie ou de prêt hypothécaire, à l'exception des filiales de banques à charte : Situation trimestrielle (estimations)

	Millions of dollars En millions de dollars																
End of period En fin de période	Assets	Actif	Term deposits Dépôts à terme		Government of Canada treasury bills	Other short-term paper and bankers' acceptances	Canadian bonds Obligations canadiennes			Residential mortgages Prêts hypothécaires à l'habitation	Personal loans Prêts personnels	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Other loans Autres prêts	Leasing contracts Contrats de crédit- bail	Canadian preferred and common shares Actions privilégiées ou ordinaires de sociétés canadiennes	Other assets Autres éléments de l'actif	Total assets Ensemble de l'actif
	Cash and gross demand and notice deposits Encaisse et montants bruts des dépôts à vue ou à préavis	Items in trust or compensation Effets en compensation	Chartered banks Banques à charte	Other Autres	Bons du Trésor du gouvernement canadien	Autre papier à court terme et acceptations bancaires	Government of Canada direct and guaranteed Emises ou garanties par le gouvernement canadien	Provincial and municipal Emises par les provinces et les municipa- lités	Corporate Emises par les sociétés								
	V37038	V37057	V37040	V37041	V37042	V37044	V37046	V37047	V37048	V37050	V37052	V37051	V37077	V37054	V37053	V37055	V37035
1990	1,321	85	642	175	7,006	5,910	1,054	1,001	1,756	72,084	8,194	15,610	6,306	2,633	5,795	5,930	135,502
1991	3,201	-871	498	146	6,022	4,075	2,484	1,747	1,470	70,939	8,647	16,636	6,503	2,413	5,238	5,908	135,055
1992	2,826	-134	624	197	5,949	3,657	2,275	1,715	1,235	68,551	8,437	15,986	6,852	1,863	3,617	4,627	128,737
1993	608	245	414	128	5,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	1,171	2,341	3,079	89,716
1994	604	-114	385	127	3,802	3,473	1,772	841	313	43,260	7,993	5,487	3,096	952	2,036	3,195	77,223
1995	506	-37	475	158	4,298	3,636	1,800	672	225	40,029	9,106	4,005	2,279	816	1,709	2,764	72,441
1996	582	-42	326	108	3,497	2,074	2,897	568	229	39,244	12,332	3,286	2,298	517	1,484	2,901	72,301
1997	456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	360	786	360	1,351	55,102
1998	589	-37	281	194	1,941	2,626	2,242	2,812	217	17,209	12,822	1,282	356	606	1,006	4,670	55,787
1999	2,056r	-43	105	315	2,073	3,673	3,508	201	2,225	17,598r	17,277	1,348r	606	336	1,006	4,670r	56,954r
2000	1,481	3	133	399	190	558	237	167	275	4,976	632	529	226	84	200	673	10,763
2001	147r	2	126	378r	274	430r	199	288	344	5,241	348	512r	396	102	215	593	9,595r
2002	185r	52	205r	615r	395	468r	425r	258r	217	5,283r	238r	571r	31	247	762r	10,222r	
2003	218r	54	210r	630r	558r	324r	427r	273r	197r	6,339r	243r	590r	269r	19	281 r	653r	11,285r
1996 I	412	67	643	214	2,450	3,532	2,079	602	221	40,008	10,193	3,898	3,020	797	1,682	2,626	72,444
1996 II	496	218	638	213	2,919	2,710	2,165	573	225	39,744	10,722	3,762	2,651	787	1,583	2,564	71,970
1996 III	601	-69	518	172	2,312	2,781	2,674	503	220	39,795	11,558	3,495	2,140	719	1,434	2,640	71,493
1996 IV	582	-42	326	108	3,497	2,074	2,897	568	229	39,244	12,332	3,286	2,298	517	1,484	2,901	72,301
1997 I	639	-283	373	124	2,552	2,741	2,695	729	1,975	35,887	13,290	2,929	2,290	532	1,605	3,135	71,213
1997 II	561	106	385	128	2,596	2,624	3,891	647	1,204	34,575	13,807	2,820	1,931	514	1,658	3,289	70,736
1997 III	601	-108	60	181	1,920	4,388	2,244	1,662	843	24,740	13,093	1,689	546	377	1,360	2,753	55,117
1997 IV	456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	360	786	360	1,351	55,102
1998 I	346	-249	38	115	1,647	3,629	2,717	524	1,073	22,652	14,324	1,525	667	360	1,390	3,914	54,672
1998 II	466	56	55	166	1,432	3,011	2,082	410	1,979	21,867	14,614	1,363	432	345	1,328	4,454	53,850
1998 III	495	-89	78	230	1,624	2,536	2,183	327	2,527	22,579	14,934	1,346	186	362	1,536	4,048	55,066
1998 IV	589	-37	94	281	1,941	2,249	2,626	232	2,812	17,247	15,209	1,282	524	356	1,263	4,619	55,787
1999 I	891	300	86	258	2,096	2,311	3,646	111	1,502	20,333	15,919	1,217	462	337	994	4,417	54,880
1999 II	1,159	206	99	295	1,923	2,353	4,059	125	1,125	20,198	16,126	1,236	489	333	990	4,441	55,157
1999 III	1,559	-27	141	424	2,199	2,938	3,743	138	2,428	18,970	16,615	1,271	413	343	1,017	4,692	56,778
1999 IV	2,056r	-43	105	315	2,073	3,673	3,508	201	2,225	17,598r	17,277	1,348r	606	336	1,006	4,670r	56,954r
2000 I	1,633	-	141	425	343	438	237	154	196	5,716	685	570	212	64	165	608	11,587
2000 II	1,877	-	415	1,246	244	483	323	183	268	5,137	577	531	226	74	185	630	12,399
2000 III	1,588	4	120	360	141	489	245	173	284	4,683	581	503	194	82	177	755	10,379
2000 IV	1,481	3	133	399	190	558	237	167	275	4,976	632	529	226	84	200	673	10,763
2001 I	1,852	-	139	418	283	427	241	164	282	5,193	763	548	255	89	200	990	11,844
2001 II	140r	1	110	329	241r	445	243r	215r	323	5,184	550r	486r	166r	90	234	499	9,256r
2001 III	192r	1	115	344r	193	467r	243	223	325	5,328	536r	492r	167r	93	216	567r	9,502r
2001 IV	147r	2	126	378r	274	430r	199	288	344	5,241	348	512r	396	102	215	593	9,595r
2002 I	200r	-	106	317	253	437	269	339	303	5,588	314r	559	407r	100	207	590r	9,989r
2002 II	206r	3	147	442	416	527r	569	426	261	5,635	363	583	379r	93	267	690r	11,007r
2002 III	176r	52r	161	482r	439	473r	545	260r	206	5,548	210r	575r	271r	33	251	582	10,134r
2002 IV	185r	52	205r	615r	395	468r	425r	258r	217	5,283r	238r	571r	270	31	247	762r	10,222r
2003 I	169r	52	169	507r	483r	407r	433	263	201	5,891r	225	538r	293	28	260	538r	10,457r
2003 II	186r	54	224	671r	435r	522r	422	251	181	6,048r	287r	513r	269r	24	256	571r	10,914r
2003 III	213r	54	192r	569r	647r	319r	429	268	180	6,206r	343	590r	265r	22	270 r	594r	11,161r
2003 IV	218r	54	210r	630r	558r	324r	427r	273r	197r	6,339r	243r	590r	269r	19	281 r	653r	11,285r
2004 I	247	52	220	660	559	257	455	273	214	6,490	226	594	271	17	258	747	11,540

Liabilities Passif																		
Savings deposits Dépôts d'épargne		Term deposits, guaranteed investment certificates, and debentures Dépôts à terme, certificats de placement garantis et débetures			Total deposits Ensemble des dépôts			Loans and overdrafts Emprunts et découverts bancaires		Promissory notes and debentures Billets à ordre et débetures		Other liabilities Autres éléments du passif		Shareholders' equity Avoir propre des actionnaires		Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires		End of period En fin de période
Chequeable Transférables par chèque	Non-chequeable Non transférables par chèque				Total Total	Of which: Personal deposits Dont : Dépôts des particuliers		Total Total	Of which: Tax-sheltered Dont : Abris fiscaux		Total Total			Total Total				
		Less than 1 year Moins de 1 an	1 year and over 1 an ou plus	Total Total														
V37062	V37063	V37065	V37066	V37064	V37060	V37075	V37074	V37067	V37076	V37072	V37073	V37058						
11,432	15,135	22,604	72,405	95,009	121,576	115,935	31,527	561	1,030	5,724	6,613	135,502	1990					
11,628	13,428	21,470	72,577	94,048	120,196	114,772	34,127	798	1,871	5,896	6,293	135,055	1991					
11,450	13,443	22,885	68,929	91,814	116,707	113,313	35,727	309	1,002	5,032	5,686	128,737	1992					
9,473	8,994	12,092	49,198	61,290	79,757	79,556	25,612	1,635	804	3,196	4,324	89,716	1993					
8,964	5,274	10,097	44,704	54,800	69,038	68,754	21,075	1,399	1,009	2,469	3,308	77,223	1994					
8,374	4,905	8,793	42,653	51,446	64,725	64,432	20,407	319	1,285	2,882	3,229	72,441	1995					
8,690	5,484	9,625	39,529	49,154	63,328	62,990	19,869	101	3,068	2,515	3,289	72,301	1996					
7,868	3,690	8,302	28,759	37,061	48,619	48,066	14,495	317	1,625	2,033	2,508	55,102	1997					
8,065	3,637	9,441	28,180	37,621	49,323	48,783	13,489	127	2,055	1,899	2,383	55,787	1998					
8,111	4,729	9,089r	27,990r	37,079r	49,919r	48,554r	13,092r	94	2,572	2,172r	2,197r	56,954r	1999					
131	1,949	2,115	4,895	7,010	9,090	7,291	1,944	103	25	624	921	10,763	2000					
185	675	1,800	5,444	7,244	8,104	7,921	1,768	97	42	534	818r	9,959r	2001					
111	1,271r	1,585r	5,655r	7,240r	8,622r	7,765r	1,689r	104	83r	492r	921r	10,222r	2002					
107r	1,333r	1,804r	6,311r	8,115r	9,555r	8,654r	1,690r	31r	105r	631r	963r	11,285r	2003					
7,980	5,030	9,005	42,395	51,400	64,410	64,090	20,843	196	2,120	2,494	3,222	72,444	1996	I				
8,751	5,124	9,012	41,197	50,209	64,084	63,787	20,452	156	2,140	2,334	3,256	71,970	1997	II				
8,419	5,116	9,842	40,048	49,890	63,425	63,105	20,136	222	2,185	2,311	3,350	71,493	1998	III				
8,690	5,484	9,625	39,529	49,154	63,328	62,990	19,869	101	3,068	2,515	3,289	72,301	1999	IV				
8,687	5,195	9,138	39,310	48,448	62,330	61,917	19,686	81	3,209	2,278	3,315	71,213	1997	I				
9,572	4,872	9,017	38,687	47,704	62,148	61,694	19,090	308	2,735	2,127	3,418	70,736	1998	II				
7,380	3,822	8,130	29,107	37,237	48,439	48,012	14,878	228	1,931	1,804	2,715	55,117	1999	III				
7,868	3,690	8,302	28,759	37,061	48,619	48,066	14,495	317	1,625	2,033	2,508	55,102	2000	IV				
7,435	3,782	8,213	28,423	36,636	47,853	47,453	14,063	176	2,391	1,704	2,548	54,672	1998	I				
8,159	3,518	8,679	28,068	36,747	48,424	47,996	13,636	177	1,019	1,712	2,518	53,850	1999	II				
7,743	3,601	9,180	28,158	37,338	48,682	48,186	13,368	174	1,889	1,765	2,356	55,066	2000	III				
8,065	3,637	9,441	28,180	37,621	49,323	48,783	13,489	127	2,055	1,899	2,383	55,787	2001	IV				
7,801	4,281	9,247	26,996	36,243	48,325	47,174	13,406	108	2,289	1,922	2,236	54,880	1999	I				
8,427	4,627	8,630	26,812	35,442	48,496	47,132	13,533	106	2,487	1,812	2,256	55,157	2000	II				
8,076	4,885	9,470	27,352	36,822	49,783	48,067	13,146	86	2,600	1,956	2,353	56,778	2001	III				
8,111	4,729	9,089r	27,990r	37,079r	49,919r	48,554r	13,092r	94	2,572	2,172r	2,197r	56,954r	2002	IV				
111	1,314	2,963	5,234	8,197	9,622	8,183	2,604	155	41	795	974	11,587	2000	I				
125	2,287	3,227	5,084	8,311	10,723	8,552	2,660	84	44	528	1,020	12,399	2001	II				
132	1,677	2,267	4,702	6,969	8,778	6,909	1,949	104	31	586	880	10,379	2002	III				
131	1,949	2,115	4,895	7,010	9,090	7,291	1,944	103	25	624	921	10,763	2003	IV				
126	1,740	2,709	5,161	7,870	9,736	7,599	2,019	131	29	977	971	11,844	2001	I				
159	537r	1,888	5,137	7,025	7,712r	7,578r	1,823r	111	30	599r	795	9,256r	2002	II				
179	561r	2,024	5,216	7,240	7,980r	7,831r	1,824	86r	32	584	820r	9,502r	2003	III				
185	675	1,800	5,444	7,244	8,104	7,921	1,768	97	42	534	818r	9,959r	2004	IV				
203	667	1,842	5,581	7,423	8,293	8,084	1,773	110	42	695r	849r	9,989r	2002	I				
218	1,313	1,910	5,748	7,658	9,189	8,347	1,768	82	75	748r	913r	11,007r	2003	II				
111	1,279	1,506	5,623	7,129	8,519	7,680	1,711r	73r	71r	568	903r	10,134r	2004	III				
111	1,271r	1,585r	5,655r	7,240r	8,622r	7,765r	1,689r	104	83r	492r	921r	10,222r	2005	IV				
97	1,264r	1,643r	5,855r	7,498r	8,859r	7,997r	1,694r	50	79r	540r	929r	10,457r	2003	I				
142	1,286r	1,746r	6,048r	7,794r	9,222r	8,309r	1,700r	95	91r	574r	932r	10,914r	2004	II				
125	1,300r	1,822r	6,221r	8,043r	9,468r	8,501r	1,695r	51r	101	578r	963r	11,161r	2005	III				
107r	1,333r	1,804r	6,311r	8,115r	9,555r	8,654r	1,690r	31r	105r	631r	963r	11,285r	2006	IV				
105	1,410	1,533	6,768	8,301	9,816	8,919	1,706	18	85	625	996	11,540	2004	I				

Local credit unions and caisses populaires: Quarterly statement of estimated assets and liabilities

Caisses populaires et credit unions locales : Situation trimestrielle (estimations)

Millions of dollars En millions de dollars

End of period En fin de période	Assets Actif		Term deposits Dépôts à terme	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Municipal bonds Obligations des municipalités	Other bonds and debentures Autres obligations et débetures	Shares in central credit unions Participation au capital social des centrales	Other investments Autres investissements	Personal loans Prêts personnels	Other loans Autres prêts	Residential mortgages Prêts hypothécaires à l'habitation	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Other assets Autres éléments de l'actif	Total assets or liabilities Total de l'actif ou du passif
	In centrals Dans les centrales	Other Ailleurs															
	V122572	V122580	V122581	V122582	V122583	V122584	V122585	V122586	V122587	V122573	V122574	V122575	V122576	V122577	V122578	V122579	V122571
1990	4,779	1,130	6,478	-	299	131	48	144	1,083	503	408	10,956	9,541	31,994	2,863	2,020	72,377
1991	4,373	1,134	7,708	164	385	194	22	67	647	476	677	11,640	10,362	36,687	2,892	2,430	79,858
1992	5,459	1,210	6,812	291	252	188	49	146	671	521	631	12,244	11,555	40,486	3,109	2,279	85,902
1993	5,349	1,251	7,078	364	391	148	90	269	607	530	723	12,882	8,530	43,438	6,339	2,316	90,305
1994	5,345	1,360	7,358	376	327	459	83	250	459	461	799	12,920	9,453	45,538	6,722	2,450	94,359
1995	6,171	1,435	8,220	434	383	499	100	299	406	533	922	13,409	10,563	47,057	7,265	2,660	100,356
1996	6,122	1,443	8,137	318	510	356	90	269	402	561	867	14,135	11,546	49,651	7,380	2,654	104,441
1997	5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000
1998	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851
1999	6,354	1,405	9,679	86	377	441	57	170	414	589	953	14,811	14,329	54,086	8,045	3,142	114,938
2000	6,988	1,350	11,020	91	449	383	56	169	429	611	990	15,649	15,049	56,167	9,170	3,427	122,198
2001	3,445	1,600	7,234	97	2,197	528	624	1,872	479	555	998	16,918	19,235R	65,402R	11,281R	7,553R	140,776R
2002	3,279R	1,309R	7,692R	107	1,681R	512R	714	2,143	204R	558R	952	18,154R	19,235R	72,212R	12,010R	7,147R	155,078R
2003	3,573R	2,462R	7,808R	131R	2,238R	785R	896R	2,687R	315R	667R	1,164R	19,590R	21,393R	72,212R	12,010R	7,147R	155,078R
1996 I	6,251	1,156	8,596	284	363	510	101	302	443	542	1,109	13,774	11,175	47,293	6,970	2,672	101,540
1996 II	6,206	1,460	9,196	277	455	448	101	303	439	545	1,063	13,796	11,235	48,476	7,105	2,657	103,762
1996 III	6,158	1,330	8,372	316	511	512	91	273	434	563	983	14,146	11,400	48,806	7,281	2,668	103,844
1996 IV	6,122	1,443	8,137	318	510	356	90	269	402	561	867	14,135	11,546	49,651	7,380	2,654	104,441
1997 I	5,891	1,222	8,108	235	459	356	84	252	420	541	831	14,476	11,776	49,821	7,355	2,865	104,692
1997 II	5,719	1,324	8,384	187	396	259	85	254	438	545	915	14,317	11,906	50,988	7,385	2,880	105,982
1997 III	5,395	1,288	8,091	129	381	198	76	227	430	545	871	14,599	12,281	51,435	7,440	2,974	106,360
1997 IV	5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000
1998 I	5,954	1,342	7,778	165	403	259	73	220	394	556	793	14,903	12,890	51,745	7,502	2,921	107,898
1998 II	5,921	1,454	7,794	115	375	284	65	196	418	560	851	14,853	13,101	52,255	7,529	2,931	108,700
1998 III	6,302	1,430	7,765	105	407	336	62	185	401	561	822	14,954	13,335	52,576	7,583	3,020	109,844
1998 IV	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851
1999 I	6,840	1,264	8,479	78	383	461	65	196	467	610	869	14,931	13,422	52,705	7,920	3,159	111,849
1999 II	7,555	1,397	8,891	79	355	441	67	200	501	613	872	14,896	13,805	53,550	7,931	3,052	114,205
1999 III	7,134	1,446	8,921	88	390	500	55	166	508	595	969	15,029	13,975	53,911	8,015	3,201	114,903
1999 IV	6,354	1,405	9,679	86	377	441	57	170	414	589	953	14,811	14,329	54,086	8,045	3,142	114,938
2000 I	6,568	1,258	9,881	82	383	454	61	182	418	581	908	15,230	14,271	54,120	8,238	3,214	115,848
2000 II	7,319	1,378	10,771	89	407	455	59	178	428	599	995	15,309	14,284	55,187	8,311	3,284	119,053
2000 III	7,036	1,319	10,673	88	426	422	51	154	409	581	981	15,553	14,674	55,896	8,404	3,374	120,112
2000 IV	6,988	1,350	11,020	91	449	383	56	169	429	611	990	15,649	15,049	56,167	9,170	3,427	122,198
2001 I	7,477R	1,371	11,157R	94	445	367	59	176	452R	629	1,006R	14,843R	16,534R	57,019R	9,985R	3,293R	124,907
2001 II	6,276	1,343	13,620	96	429	509	50	150	461	637	1,051	14,487R	16,727R	57,887R	10,162R	3,319R	127,203R
2001 III	3,158	1,330	6,960	95	2,178	541	624	1,871	476	543	1,027	16,375	17,180R	58,825R	10,280R	5,462	126,924
2001 IV	3,445	1,600	7,234	97	2,197	528	624	1,872	479	555	998	16,918	17,670R	60,316R	10,579R	5,612	130,725R
2002 I	3,243	1,412	7,422	104	2,205	519	620	1,860	503	569	910	17,050	17,747R	61,063R	10,766R	5,813	131,604
2002 II	2,851	1,149	8,456	107	2,025	507R	749	2,246R	361	657	911	17,483	18,058R	63,218R	11,037R	5,938	136,016
2002 III	3,820	1,378	7,044R	99	1,537	503	730	2,190	355	531	916	17,891	18,654R	64,197R	11,138R	6,424	137,407
2002 IV	3,279R	1,309R	7,692R	107	1,681R	512R	714	2,143	204R	558R	952	18,154R	19,235R	65,402R	11,281R	7,553R	140,776R
2003 I	3,846R	815R	8,177R	105	1,794	500R	716R	2,147R	211	606R	998R	18,561R	20,025R	66,112R	11,552R	6,497R	142,561R
2003 II	4,672R	1,747R	8,642R	106	2,503	579R	755R	2,264R	226	631R	999R	19,040R	20,425R	68,498R	11,690R	6,708R	149,484R
2003 III	3,520	1,802	8,329	110	2,006	631	897	2,690	266	636	1,008	19,551	21,082	70,498R	11,899	6,973R	151,898
2003 IV	3,573R	2,462R	7,808R	131R	2,238R	785R	896R	2,687R	315R	667R	1,164R	19,590R	21,393R	72,212R	12,010R	7,147R	155,078R
2004 I	3,590	2,471	7,855	132	2,271	792	912	2,736	356	679	1,181	19,879	21,664	73,321	12,237	7,249	157,325

Liabilities Passif									End of period En fin de période
Loans payable Emprunts	Deposits Dépôts		Term deposits Dépôts à terme	Total deposits Ensemble des dépôts		Other liabilities Autres éléments du passif	Members' equity Avoir propre		
	Chequable deposits Dépôts transférables par chèque	Non-chequable deposits Dépôts non transférables par chèque		Total Total	Of which: Tax-sheltered Dont : Abris fiscaux		Share capital Capital social	Other Autres éléments	
V122589	V122591	V122592	V122593	V122590	V122597	V122594	V122595	V122596	
2.238	10,723	14,929	37,412	63,063	13,127	2,664	1,716	2,696	1990
3.549	12,298	16,231	39,893	68,422	15,626	2,729	2,439	2,720	1991
4.329	14,354	15,458	43,883	73,695	18,424	2,344	2,475	3,060	1992
4,206	15,568	15,034	47,384	77,985	20,468	2,168	2,537	3,407	1993
4,211	16,004	14,833	51,043	81,880	21,895	2,173	2,253	3,842	1994
4,168	16,451	14,922	55,807	87,180	24,267	2,694	2,079	4,235	1995
4,692	19,426	9,698	61,656	90,780	25,791	2,415	2,056	4,498	1996
6,538	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	1997
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	1998
4,951	23,055	9,125	67,404	99,584	26,525	2,420	2,298	5,685	1999
4,005	25,519	9,238	72,443	107,200	28,062	2,592	2,197	6,204	2000
550	28,901R	10,338	77,846R	117,085R	29,991	3,744R	1,927	7,419	2001
661R	33,578R	11,306R	79,817R	124,701R	31,782R	5,524R	2,020R	7,870R	2002
992R	37,924R	12,053R	85,392R	135,369R	33,644R	7,600R	2,196R	8,921R	2003
4,135	17,860	9,627	61,448	88,935	25,617	2,306	1,925	4,239	1996 I
3,917	19,560	9,888	61,770	91,218	25,715	2,407	1,954	4,266	II
4,275	18,995	9,760	61,916	90,671	25,814	2,529	1,984	4,385	III
4,692	19,426	9,698	61,656	90,780	25,791	2,415	2,056	4,498	IV
5,491	19,320	8,892	62,149	90,361	26,110	2,143	2,169	4,528	1997 I
5,425	20,995	9,361	61,126	91,482	25,757	2,222	2,191	4,662	II
6,291	20,694	8,752	61,118	90,564	26,067	2,382	2,302	4,821	III
6,538	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	IV
6,932	21,039	9,060	61,507	91,606	25,538	2,115	2,283	4,962	1998 I
6,267	22,107	9,000	61,654	92,761	25,184	2,330	2,296	5,048	II
6,404	22,305	8,853	62,189	93,347	25,083	2,578	2,303	5,212	III
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	IV
6,098	22,121	8,987	64,716	95,824	26,083	2,340	2,348	5,239	1999 I
5,590	24,216	9,206	65,030	98,452	26,107	2,420	2,373	5,370	II
5,542	23,918	9,197	65,871	98,986	26,244	2,446	2,390	5,539	III
4,951	23,055	9,125	67,404	99,584	26,525	2,420	2,298	5,685	IV
5,194	23,386	9,132	68,110	100,628	27,334	2,243	2,211	5,572	2000 I
4,449	25,486	9,226	69,467	104,179	27,570	2,456	2,198	5,771	II
4,282	25,252	9,199	70,505	104,956	27,741	2,671	2,183	6,020	III
4,005	25,519	9,238	72,443	107,200	28,062	2,592	2,197	6,204	IV
4,264	25,979R	9,614R	73,935R	109,528R	29,018	2,391R	2,261	6,463	2001 I
3,980	27,510R	9,798R	74,978R	111,805	29,499	2,736R	2,167	6,515	II
786	27,762R	9,920R	75,986R	113,668R	29,932	3,423R	2,162	6,885	III
550	28,901R	10,338	77,846R	117,085R	29,991	3,744R	1,927	7,419	IV
1,200	30,000	10,817	76,858R	117,675R	31,116	3,218R	1,960	7,551	2002 I
1,447	32,088	11,165	77,666	120,919	31,236	4,041	1,995	7,614	II
1,169	33,752	11,084	77,387R	122,223R	31,448	4,182R	2,006	7,827	III
661R	33,578R	11,306R	79,817R	124,701R	31,782R	5,524R	2,020R	7,870R	IV
1,142R	33,661R	11,498R	80,781R	125,940R	33,145R	5,354R	2,062R	8,063R	2003 I
907R	36,894R	11,809R	83,716R	132,419R	33,426R	5,605R	2,140R	8,413R	II
1,348	37,462	11,882	83,616	132,960	33,521	6,720	2,157R	8,713R	III
992R	37,924R	12,053R	85,392R	135,369R	33,644R	7,600R	2,196R	8,921R	IV
990	38,470	12,199	86,672	137,341	34,673	7,652	2,247	9,095	2004 I

Non-depository credit intermediation: Quarterly statement of assets and liabilities

Intermédiation financière non financée au moyen de dépôts : Situation trimestrielle

End of period En fin de période	Millions of dollars En millions de dollars															
	Assets Actif				Investments and accounts with affiliates Placements et comptes auprès des entités du groupe	Portfolio investments Placements de portefeuille	Mortgages Prêts hypothécaires			Non-mortgage loans Prêts non hypothécaires				Allowance for losses on investments and loans Provisions pour pertes sur placements et prêts	Other assets Autres éléments de l'actif	Total assets Ensemble de l'actif
	Cash and deposits Encaisse et dépôts						Residential Habitation	Non-residential mortgages Immeubles non résidentiels	Total	Personal loans Prêts personnels	Business loans Prêts aux entreprises	Leasing contracts Contrats de crédit-bail	Total			
	Cash and demand deposits Encaisse et dépôts à vue	Items in transit Effets en compensation	Term deposits Dépôts à terme	Total												
	V1404813	V1404814	V1404815	V1404812	V1404831	V1404816	V1404824	V1404825	V1404823	V1404827	V1404828	V1404829	V1404826	V1404832	V1404830	V1404811
1992				640		379			5,776				22,160		11,542	40,497
1993				1,068		533			5,906				21,994		12,304	41,805
1994				1,083		485			6,181				24,621		14,515	46,885
1995				1,012		491			6,729				22,754		14,747	48,733
1996				638		450			5,723				25,241		19,711	51,763
1997				1,065		541			5,480				31,798		26,451	65,335
1998				1,630		625			4,008				33,946		31,478	71,687
1999	1,045r	-17r	551	1,579	20,867	596r	2,222r	870r	3,092r	15,946r	18,029	13,227	47,202r	-1,031r	16,784r	89,089r
2000	1,439r	-4r	597	2,032	28,072	622	2,522r	1,147	3,669r	18,293r	17,131r	12,762	48,186r	-1,091r	16,551r	98,041r
2001	1,469	-22r	2,916r	4,363r	23,746r	966r	2,207r	1,732r	3,939r	20,167r	15,411r	13,832r	49,410r	-1,279r	16,549r	97,696r
2002	1,314r	-28r	2,304r	3,590r	23,614r	1,065r	2,776r	1,198r	3,974r	22,665r	15,684r	18,452r	56,801r	-1,076r	18,731r	106,698r
2003	2,975r	-16r	3,936r	6,895r	21,502r	1,294r	3,093r	1,099r	4,192r	24,797r	15,888r	18,782r	59,468r	-1,276r	20,039r	112,114r
1999 I	1,178r	-10r	484	1,652	17,093	672	2,530r	1,005	3,535r	12,946	17,992r	10,468	41,406	-923r	19,143	82,578r
II	1,188	-	537	1,725	16,402	533	2,373r	737	3,110r	13,806r	18,559	11,776	44,142r	-977r	18,166r	83,101r
III	830	-	402	1,232	16,584	529	2,613r	1,081	3,695r	14,669r	17,371	13,103	45,143r	-997r	17,382r	83,568r
IV	1,045r	-17r	551	1,579	20,867	596r	2,222r	870r	3,092r	15,946r	18,029	13,227	47,202r	-1,031r	16,784r	89,089r
2000 I	1,265r	-13r	339	1,591	25,515	540	2,290r	870	3,160r	16,694r	17,449	12,724	46,867r	-986r	17,711r	94,398r
II	1,280r	-23r	403	1,660	28,854	528	2,704r	1,119	3,823r	16,730r	18,661	12,921r	48,312r	-1,008r	17,912	100,081r
III	1,836r	-13r	503	2,326	27,328	608	2,515r	1,253	3,768r	18,751r	16,272	12,941	47,964r	-1,070r	17,852r	98,776r
IV	1,439r	-4r	597	2,032	28,072	622	2,522r	1,147	3,669r	18,293r	17,131r	12,762	48,186r	-1,091r	16,551r	98,041r
2001 I	1,214r	6r	1,540r	2,760r	27,739r	697r	2,507r	1,200r	3,707r	18,472r	17,384r	14,401r	50,257r	-1,119r	16,719r	100,760r
II	1,302r	-r	1,656r	2,958r	27,679r	883r	2,510r	1,103r	3,613r	19,026r	17,317r	14,525r	50,868r	-1,150r	16,654r	101,319r
III	1,452r	-4	1,905r	3,353r	26,075r	879r	2,317r	1,695r	4,012r	19,910r	16,608r	13,985r	50,503r	-1,188r	16,468r	100,288r
IV	1,469	-22r	2,916r	4,363r	23,746r	966r	2,207r	1,732r	3,939r	20,167r	15,411r	13,832r	49,410r	-1,279r	16,549r	97,696r
2002 I	1,229r	-3r	2,091r	3,317r	23,035r	988r	2,522r	1,126r	3,648r	20,288r	16,726r	18,162r	55,176r	-1,149r	16,881r	101,897r
II	1,281r	-20r	1,958r	3,219r	25,215r	1,065r	2,649r	1,390r	4,039r	20,502r	16,875r	17,751r	55,128r	-1,118r	18,290r	105,839r
III	950r	-40r	2,773r	3,683r	23,695r	981r	2,687r	1,184r	3,871r	21,715r	15,845r	18,141r	55,701r	-1,104r	18,591r	105,420r
IV	1,314r	-28r	2,304r	3,590r	23,614r	1,065r	2,776r	1,198r	3,974r	22,665r	15,684r	18,452r	56,801r	-1,076r	18,731r	106,698r
2003 I	1,267r	-24r	1,485r	2,728r	21,497r	1,136r	2,867r	1,132r	3,999r	21,527r	17,392r	18,699r	57,618r	-1,121r	19,469r	105,327r
II	1,058r	-30r	2,203r	3,231r	22,986r	1,267r	2,950r	1,122r	4,072r	21,456r	17,816r	18,861r	58,133r	-1,145r	20,405r	108,949r
III	3,182r	-15r	3,051r	6,218r	22,514r	1,244r	3,015r	1,113r	4,128r	23,187r	15,498r	18,547r	57,233r	-1,176r	20,674r	110,835r
IV	2,975r	-16r	3,936r	6,895r	21,502r	1,294r	3,093r	1,099r	4,192r	24,797r	15,888r	18,782r	59,468r	-1,276r	20,039r	112,114r
2004 I	2,764	-17	3,209	5,957	21,775	1,456	3,261	1,132	4,393	23,638	17,187	18,900	59,725	-1,231	20,885	112,960

Liabilities Passif								End of period En fin de période
Bankers' acceptances and paper Acceptations bancaires et papier	Long-term debt Engagements à long terme	Loans and accounts with affiliates Emprunts et comptes auprès des entités du groupe	Loans and overdrafts Emprunts et découverts	Accounts payable and accrued liabilities Comptes créditeurs et charges à payer	Other liabilities Autres éléments du passif	Shareholders' equity Avoir propre des actionnaires	Total liabilities and shareholders' equity Ensemble du passif créditeurs propre des actionnaires	
V1404834	V1404835	V1404836	V1404837	V1404838	V1404839	V1404840	V1404833	
7,850	16,175	6,900	2,791	790	824	5,167	40,497	1992
7,654	17,383	5,877	3,028	973	3,706	3,184	41,805	1993
10,404	16,747	6,532	2,988	900	4,563	4,751	46,885	1994
10,782	17,703	6,654	3,311	857	3,507	5,919	48,733	1995
12,677	17,642	5,646	3,099	941	3,057	8,701	51,763	1996
17,479	25,448	7,068	3,241	1,333	1,695	9,071	65,335	1997
21,965	26,933	7,270	3,024	1,245	2,632	8,618	71,687	1998
29,012	32,793R	12,464R	3,344	1,906R	4,137R	5,433R	89,089R	1999
27,131	35,519R	12,772R	5,039R	1,998	4,244R	11,339	98,041R	2000
18,777R	40,127R	17,813R	5,538R	2,240R	5,123R	8,078R	97,696R	2001
19,337R	41,079R	19,537R	6,685R	3,545R	5,451R	11,063R	106,698R	2002
18,524R	45,128R	18,782R	7,033R	3,948R	6,826R	11,872R	112,114R	2003
26,379	32,632R	9,423	3,417	1,663	3,405R	5,660	82,578R	1999 I
27,289	32,621R	10,211R	2,844	1,739	3,738	4,659	83,101R	II
25,853	33,156R	9,342R	4,530	1,761	4,092	4,834	83,568R	III
29,012	32,793R	12,464R	3,344	1,906R	4,137R	5,433R	89,089R	IV
29,252	33,456R	11,538R	5,754	1,945	4,380	8,072	94,398R	2000 I
29,153	36,438R	12,217R	4,722R	2,033	4,197	11,321R	100,081R	II
27,661	35,479R	12,409R	4,958	2,263	4,505R	11,502	98,776R	III
27,131	35,519R	12,772R	5,039R	1,998	4,244R	11,339	98,041R	IV
23,463R	39,297R	17,436R	5,985R	2,479R	4,506R	7,594R	100,760R	2001 I
23,143R	38,809R	19,084R	5,594R	2,185R	4,536R	7,968R	101,319R	II
20,663R	40,161R	18,231R	5,497R	2,419R	4,649R	8,668R	100,288R	III
18,777R	40,127R	17,813R	5,538R	2,240R	5,123R	8,078R	97,696R	IV
19,505R	40,428R	16,088R	5,906R	3,540R	5,602R	10,827R	101,897R	2002 I
20,436R	40,887R	18,084R	6,330R	3,433R	5,175R	11,494R	105,839R	II
20,250R	40,803R	18,934R	5,939R	3,599R	5,460R	10,437R	105,420R	III
19,337R	41,079R	19,537R	6,685R	3,545R	5,451R	11,063R	106,698R	IV
19,091R	41,477R	18,689R	5,678R	4,054R	5,772R	10,566R	105,327R	2003 I
18,326R	43,137R	19,729R	5,495R	4,542R	6,658R	11,062R	108,949R	II
17,930R	44,723R	20,049R	5,496R	3,686R	6,971R	11,980R	110,835R	III
18,524R	45,128R	18,782R	7,033R	3,948R	6,826R	11,872R	112,114R	IV
19,199	44,401	19,732	6,830	3,648	6,899	12,250	112,960	2004 I

Life insurers (including accident and sickness branches) and segregated funds
Compagnies d'assurance vie (y compris leurs divisions d'assurance accidents et d'assurance maladie) et caisses séparées

Millions of dollars En millions de dollars

End of period En fin de période	Life insurance		Assurance vie										Real estate held for income Biens-fonds détenus pour revenus	Policy loans Avances sur polices	Other assets Autres éléments de l'actif	Total assets or liabilities at book value Total de l'actif ou du passif (valeur comptable)	Actuarial liabilities Engagements actuariels	Other liabilities Autres engagements	Equity Avoir propre							
	Cash and deposits Encaisse et dépôts	Securities Government of Canada Gouvernement du Canada	Titres Bonds Obligations	Provincial and municipal Provinces et municipalités	Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires	Corporate Obligations des sociétés	Corporate shares Actions des sociétés	Total Total	Mortgages Résidentiel habitation	Prêts hypothécaires Non-residential Immeubles non résidentiels	Total Total															
	V37001	V37003	V37004	V37005	V37006	V37007	V37008	V37002	V37010	V37011	V37009	V37012	V37013	V37014	V37000	V37016	V37017	V37018								
1990	1,142	1,429	8,144	7,739	2,671	24,294	6,513	50,790	16,339	29,176	45,515	6,034	3,032	17,473	123,986	91,526	13,443	19,017								
1991	998	1,708	9,108	9,944	2,260	27,936	7,027	57,983	18,203	30,660	48,863	7,026	3,211	19,060	137,141	102,627	14,123	20,391								
1992	1,245	2,039	11,317	12,697	1,462	30,521	7,101	65,137	19,452	31,729	51,181	8,549	3,095	18,212	147,419	108,948	16,200	22,271								
1993	1,473	2,094	14,125	15,198	1,490	32,454	6,835	72,806	19,536	30,721	50,257	8,914	3,220	19,486	156,156	114,232	18,367	23,557								
1994	1,663	2,799	16,787	16,104	1,513	32,185	6,988	76,376	20,048	28,890	48,938	9,007	3,389	21,277	160,650	118,269	17,275	25,106								
1995	2,578	3,155	19,472	18,743	1,353	34,654	6,460	83,837	20,742	27,476	48,218	8,711	3,694	21,172	168,210	122,761	18,678	26,771								
1996	2,769	1,934	19,772	21,517	2,326	35,554	6,461	87,564	21,092	26,198	47,295	8,047	3,887	23,523	173,085	123,584	20,783	28,718								
1997	2,975	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,959	28,543	178,301	122,035	24,896	31,370								
1998	1,580	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,539	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162								
1999	2,560	2,102	23,399	23,306	4,302	43,102	6,327	100,436	16,754	22,989	39,743	5,822	4,301	28,910	181,448	120,978	26,259	34,211								
2000	2,071	2,205	19,187r	28,338r	5,116	44,525	8,871	108,242r	17,153	22,285	39,438	5,510r	4,324r	30,881	190,336r	125,197r	28,205r	36,934r								
2001	1,588r	1,939r	20,239r	29,964r	5,454r	48,449r	10,201r	116,246r	16,436r	22,466r	38,682r	5,740r	4,423r	47,999r	203,111r	129,458r	32,987r	40,666r								
2002	1,355r	2,215r	22,853r	32,508r	5,760r	51,862r	9,074r	123,704r	15,718r	22,406r	38,103r	5,578r	4,479r	47,999r	221,073r	134,708r	35,854r	50,511r								
2003	1,535r	2,458r	22,825r	37,101r	5,819r	53,650r	10,963r	132,814r	14,637r	23,466r		5,362r	4,516r	54,753r	237,083r	144,954r	39,121r	53,008r								
1996 I	1,759	2,452	18,965	19,772	1,895	35,525	6,937	85,546	20,883	26,621	47,504	8,454	3,837	21,147	168,247	122,502	18,825	26,920								
1996 II	1,876	3,344	18,649	19,171	1,897	36,408	6,497	85,966	21,097	26,380	47,387	8,528	3,866	21,924	169,547	122,801	19,307	27,439								
1996 III	2,086	2,121	19,637	20,039	3,268	36,123	6,381	87,569	21,191	26,206	47,397	8,778	3,890	23,369	172,689	123,674	20,960	28,055								
1996 IV	2,769	1,934	19,772	21,517	2,326	35,554	6,461	87,564	21,092	26,198	47,295	8,047	3,887	23,523	173,085	123,584	20,783	28,718								
1997 I	1,638	1,777	20,395	21,690	2,093	36,868	6,894	89,717	20,906	25,630	46,536	7,672	3,947	23,832	173,342	122,643	21,797	28,902								
1997 II	2,027	1,492	21,001	21,744	2,264	36,540	7,117	90,158	20,022	25,075	45,797	7,302	4,035	24,546	173,865	122,272	22,253	29,340								
1997 III	2,154	2,289	21,181	21,704	2,654	37,446	6,925	92,167	19,959	25,399	45,184	7,863	4,027	24,862	175,936	123,346	23,057	29,896								
1997 IV	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,959	28,543	178,301	122,035	24,896	31,370								
1998 I	2,672	1,617	21,214	22,306	2,001	37,651	6,422	91,211	19,806	24,589	44,395	6,345	4,167	28,752	177,542	120,415	25,239	31,888								
1998 II	2,826	1,378	21,952	22,271	2,397	38,093	6,405	92,496	19,976	24,506	44,302	5,781	4,220	28,450	178,272	120,415	25,239	31,888								
1998 III	2,980	1,407	22,018r	27,954r	2,412	37,954r	6,422	92,806r	18,944r	24,187r	43,131r	5,863	4,312	31,782	180,874r	120,258r	27,450r	33,166r								
1998 IV	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,539	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162								
1999 I	2,000r	1,482r	23,101r	23,413r	2,310	39,377r	6,449r	96,132r	17,630	23,379r	41,009r	5,756r	4,407r	29,291r	178,595r	118,958r	26,191r	33,446r								
1999 II	2,337r	1,787r	22,572r	23,819r	2,537r	40,421r	6,409r	97,545r	17,661	23,417r	41,078r	5,866r	4,262r	29,194r	180,283r	124,617r	26,356r	32,900r								
1999 III	2,283	2,088	21,468r	23,341r	3,263r	42,072r	6,333r	98,506r	16,555r	22,951r	39,506r	5,804r	4,228r	28,998r	179,384r	119,049r	26,198r	34,137r								
1999 IV	2,236	2,560	21,202	23,939	3,306	43,102	6,327	100,436	16,754	22,989	39,743	5,822	4,301	28,910	181,448	120,978	26,259	34,211								
2000 I	2,466r	2,707	20,317r	25,852r	3,091	45,114r	7,824r	104,905r	17,244r	22,819r	40,063	5,619r	4,455r	30,862r	188,370r	124,617r	26,180r	36,943r								
2000 II	2,569r	2,178r	19,997r	25,153r	3,361r	44,895r	8,533r	105,377r	17,190r	22,720r	39,910r	5,547r	4,468r	30,870r	188,741r	124,976r	26,379r	37,368r								
2000 III	1,801	2,367r	18,732r	24,275r	4,657r	47,099r	10,065r	112,186r	16,402r	22,345r	38,747r	5,685r	4,314r	36,152r	198,885r	121,266r	31,573r	39,845r								
2000 IV	1,588r	1,939r	20,239r	29,964r	5,454r	48,449r	10,201r	116,246r	16,436r	22,466r	38,682r	5,740r	4,423r	47,999r	203,111r	129,458r	32,987r	40,666r								
2001 I	1,904	1,926	18,587r	28,925r	4,730	45,588r	9,337r	109,093r	17,110r	22,373r	39,483r	5,579r	4,295r	33,423r	193,777r	126,059r	29,793r	37,925r								
2001 II	2,289r	1,988r	19,978r	25,235r	4,615r	46,513r	9,625r	110,260r	15,644r	22,720r	39,412r	5,626r	4,286r	33,644r	195,000r	126,956r	29,782r	38,262r								
2001 III	1,801	2,367r	18,732r	24,275r	4,657r	47,099r	10,065r	112,186r	16,402r	22,345r	38,747r	5,685r	4,314r	36,152r	198,885r	121,266r	31,573r	39,845r								
2001 IV	1,588r	1,939r	20,239r	29,964r	5,454r	48,449r	10,201r	116,246r	16,436r	22,466r	38,682r	5,740r	4,423r	47,999r	203,111r	129,458r	32,987r	40,666r								
2002 I	1,469r	2,053r	20,733r	29,743r	5,026r	49,995r	10,341r	117,931r	16,029r	22,073r	38,102r	5,549r	4,406r	37,881r	205,338r	130,268r	33,660r	41,410r								
2002 II	2,445r	2,338r	22,341r	30,107r	5,035r	50,104r	9,563r	119,645r	15,948r	22,230r	38,178r	5,646r	4,417r	44,425r	213,569r	131,111r	34,457r	48,001r								
2002 III	1,220r	2,333r	22,341r	30,858r	5,073r	50,433r	8,615r	119,650r	15,743r	22,242r	37,985r	5,572r	4,449r	47,994r	216,708r	132,558r	34,544r	49,768r								
2002 IV	1,355r	2,215r	22,285r	32,508r	5,760r	51,862r	9,074r	123,704r	15,718r	22,406r	37,958r	5,578r	4,479r	47,999r	221,073r	134,708r	35,854r	50,511r								
2003 I	1,355r	1,144r	22,627r	33,090r	5,778r	53,493r	9,483r	127,585r	15,045r	22,404r	37,449r	5,669r	4,471r	45,230r	221,759r	138,290r	36,018r	47,451r								
2003 II	1,743r	3,690r	22,616r	34,649r	5,027r	53,190r	9,749r	128,921r	14,880r	22,456r	37,336r	5,781r	4,510r	45,736r	224,027r	140,729r	36,280r	47,018r								
2003 III	1,638r	2,305r	23,089r	36,028r	5,468r	53,219r	10,104r	130,213r	14,606r	22,065r	37,617r	5,518r	4,529r	51,371r	230,886r	142,877r	36,555r	51,648r								
2003 IV	1,535r	2,456r	22,823r	37,101r	5,819r	53,650r	10,963r	132,814r	14,637r	23,466r	38,103r	5,362r	4,516r	54,753r	237,083r	144,954r	39,121r	53,008r								
2004 I	1,460	2,233	23,597	37,904	6,167	54,281	11,248	135,430	14,777	23,297	38,074	5,401	4,560	55,831	240,756	146,364	40,208	54,184								

Segregated funds Caisse séparées															
Cash and deposits Encaisse et dépôts	Securities Titres		Provincial and municipal Provinces et municipalités	Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires	Corporate bonds Obligations des sociétés	Corporate shares Actions des sociétés	Total Total	Mortgages Prêts hypothécaires		Real estate held for income Biens-fonds détenus pour revenus	Other assets Autres éléments de l'actif	Total assets at book value Total de l'actif (valeur comptable)	Memo: Total assets or liabilities at market value Pour mémoire : Total de l'actif ou du passif (à la valeur marchande)	Liabilities to policy-holders Engagements envers les détenteurs de polices	End of period En fin de période
	Government of Canada Gouvernement du Canada	Bonds Obligations du Trésor						Residential Habitation	Non-residential Immeubles non résidentiels						
V37020	V37022	V37023	V37024	V37025	V37026	V37027	V37021	V37029	V37030	V37028	V37031	V37032	V37019	V37033	V37034
625	1,058	3,036	886	619	1,293	5,170	12,062	402	956	1,358	1,408	1,494	17,023	16,805	16,577
682	874	3,332	1,064	601	1,393	6,683	13,947	427	921	1,348	1,297	863	18,235	18,905	18,777
456	964	3,661	1,259	617	1,451	7,761	15,713	341	912	1,253	1,098	1,771	20,291	20,298	19,917
550	1,429	3,979	1,600	825	1,404	10,431	19,668	615	884	957	1,378	24,052	23,039	24,776	1993
624	1,493	4,421	1,405	919	1,462	11,474	21,174	803	824	1,627	964	2,574	26,963	26,999	26,766
678	1,647	5,156	1,861	817	1,563	14,277	25,321	803	808	1,611	835	1,332	29,777	31,165	30,658
690	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	1,330	598	787	33,078	35,013	34,684
982	1,701	5,604	2,267	2,190	2,506	38,599	61,318	684	613	1,297	698	1,787	43,363	43,309	44,755
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,138	1,138	1,483	52,873	54,874	54,784
759	2,145	6,269	2,739	3,930	2,953	47,443	65,479	755	762	1,517	1,360	946	78,680	78,680	78,101
1,894	2,387	5,425	3,636	3,545	4,944	55,089	75,026	757	1,463	2,220	1,606	6,296	87,042	88,701	87,860
942R	5,244R	5,244R	3,836R	3,836R	5,553R	75,886R	863R	1,525R	1,783R	1,990R	7,895R	89,101R	89,064R	87,849R	2000
930R	1,720R	6,021R	3,236R	3,236R	5,466R	52,945R	844	72,685R	1,838R	2,627R	2,103R	14,481R	82,826R	87,566R	2002
906R	2,335R	5,862R	3,964R	3,977R	7,008R	62,470R	85,616R	904R	1,838R	2,742R	2,278	5,211R	96,753R	100,816R	99,515R
727	1,715	5,222	2,013	1,047	1,429	14,901	26,337	775	748	1,523	726	2,224	31,527	32,450	32,108
790	1,760	5,290	1,607	1,047	1,656	15,483	27,226	719	706	1,425	688	2,287	32,416	33,426	32,996
788	1,831	5,435	2,117	1,355	1,658	16,457	28,853	654	699	1,353	625	1,818	33,437	34,613	34,326
890	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	1,330	598	787	33,078	35,013	34,684
954	1,760	4,704	1,877	2,026	1,585	19,326	30,939	619	690	1,309	654	1,854	35,710	36,703	36,306
703	1,736	5,257	1,699	1,047	1,746	21,827	34,311	628	684	1,312	638	1,478	38,442	40,185	39,790
809	1,678	5,478	1,658	2,307	1,940	24,990	38,051	632	668	1,302	715	1,947	41,360	44,949	43,941
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	1,787	43,363	45,309	44,755
946	1,803	5,540	1,751	2,569	2,775	29,667	44,105	525	765	1,290	831	1,832	48,995	52,304	51,348
1,067	1,674	5,540	2,090	2,606	2,931	29,958	45,266	537	758	1,295	894	2,836	51,351	53,864	53,094
698	1,906	5,012	2,423	2,798	3,555	26,585	42,279	547	668	1,040	718	1,040	50,186	50,186	49,446
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	1,483	52,873	54,237	53,784
630	1,758	6,524	2,634	3,487	3,503	35,482	52,754	672	698	1,370	1,209	5,236	61,599	62,628	61,897
557	1,841	6,405	2,836	3,914	3,926	37,908	57,407	707	769	1,476	1,247	4,752	65,534	67,630	66,973
520	2,253	6,568	2,916	3,553	3,079	41,320	59,689	729	777	1,496	1,349	5,981	69,045	70,751	70,114
759	2,145	6,269	2,739	3,930	2,953	47,443	65,479	755	762	1,517	1,360	946	74,078	78,680	78,101
723	2,134	6,345	3,033	4,641	4,138	49,519	69,810	711	1,304	2,015	1,362	6,638	80,548	84,449	83,746
1,711	2,723	5,662	3,254	3,904	4,380	53,984	73,907	674	1,308	1,982	1,418	4,355	83,373	87,766	86,926
1,866	2,624	5,534	3,337	3,608	4,796	56,600	76,499	687	1,342	2,029	1,505	5,334	85,233	89,910	89,125
1,894	2,387	5,425	3,636	3,545	4,944	55,089	75,026	757	1,463	2,220	1,606	6,296	87,042	88,701	87,860
1,390	2,348	4,947	3,271	4,049	5,189	52,420	72,224	769	1,490	2,259	1,645	7,402	84,920	84,639	83,810
871	1,999	4,600	3,725	4,474	4,960	54,888	74,736	814	1,524	2,334	1,695	8,217	87,853	87,334	86,251
1,049	2,117	5,035	3,386	3,852	5,366	51,195	70,951	672	1,743	2,415	1,779	9,041	85,235	82,871	81,838
942R	2,347R	5,244R	3,498R	3,836R	5,553R	55,408R	75,886R	863R	1,525R	2,385	1,990R	7,895R	89,101R	89,064R	87,849R
919R	2,205R	5,373R	3,350R	3,738R	5,422	58,364R	78,452R	752	2,378	2,378	2,089R	9,416R	93,529R	92,236R	2002
1,067R	1,968R	5,490R	3,200R	3,491R	5,291R	56,208R	75,648R	789	1,714	2,503	2,041R	10,289R	91,548R	89,222R	89,222R
1,014R	1,925R	5,417R	3,511R	3,718R	5,463R	50,432R	70,026R	830	1,741	2,571	2,144R	12,626R	88,381R	84,172R	82,881R
930R	1,720R	6,021R	3,236R	3,297R	5,466R	52,945R	72,685R	844	1,783R	2,627R	2,103R	14,481R	82,826R	87,566R	86,412R
854	2,092	5,657	3,457	3,354	5,384	51,855	71,799	837	1,809	2,646	2,227	14,170	91,696	85,247	84,014R
835	1,899	5,533	3,756	4,113	6,908	55,517	77,726	885	1,826	2,711	2,235	9,234	92,741	90,976	89,706R
863	1,601	5,604	3,809	4,402	7,040	58,202	80,658	883	1,853	2,736	2,289	7,661	94,207	95,002	93,078R
906R	2,335R	5,862R	3,964R	3,977R	7,008R	62,470R	85,616R	904R	1,838R	2,742R	2,278	5,211R	96,753R	100,816R	99,515R
923	1,712	5,734	4,403	4,148	7,359	68,390	91,746	901	1,877	2,778	2,404	2,827	100,678	106,921	105,619

Investment funds: Quarterly statement of estimated assets and liabilities
Sociétés de placement : Situation trimestrielle (estimations)

		Millions of dollars En millions de dollars														
End of period En fin de période	Assets Actif		Term deposits Dépôts à terme	Canadian securities Titres canadiens		Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Provincial and municipal bonds Obligations des provinces et des municipalités	Corporate bonds and debentures Obligations et débiteures de sociétés	Preferred and common shares Actions privilégiées ou ordinaires	Mortgages Prêts hypothécaires	Foreign securities Titres étrangers	Other assets Autres éléments de l'actif	Total assets or liabilities (at cost) Total de l'actif ou du passif (valeurs au coût d'acquisition)	Memo: Total assets (at market value) Pour mémoire : Total de l'actif (au cours du marché)	Unit holders' equity Avoir propre des détenteurs de parts	
	Cash and demand deposits Encaisses et dépôts à vue			Government of Canada Gouvernement canadien												
				Treasury bills Bons du Trésor	Bonds Obligations											
1990		379	344	3,386	4,245	2,738	1,011	1,244	12,324	2,930	6,169	720	35,493	35,038	34,786	
1991		481	382	8,937	5,201	4,001	1,672	1,953	14,823	4,455	8,276	1,136	51,319	53,700	50,381	
1992		602	272	11,524	7,215	5,188	2,916	2,997	18,976	7,324	11,746	1,234	70,000	72,820	68,817	
1993		1,504	441	14,724	10,451	8,623	4,372	4,364	28,343	11,947	22,103	2,677	109,552	121,949	106,596	
1994		1,654	392	14,629	13,748	8,509	4,313	5,404	36,704	11,511	32,371	2,891	132,125	138,137	129,449	
1995		1,482	491	18,553	12,386	9,592	5,998	5,988	43,280	10,513	36,902	3,561	146,346	159,147	143,207	
1996		2,364	432	30,009	14,749	13,687	3,720	7,228	57,714	9,866	47,335	5,450	192,555	216,745	187,630	
1997		2,993	578	33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376	
1998		5,648	526	36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161	
1999		9,376	876	25,048	23,001	47,346	8,020	18,397	105,663	7,042	122,965	4,446	372,180	409,386	365,376	
2000		14,516	2,862	14,422	24,799	54,523	11,013	20,332	112,870	5,016	137,981	8,182	406,515	437,922	416,508	
2001		12,244	1,833	15,920	26,040	64,226	13,115	22,376	109,796	4,391	145,325	5,146	420,449	442,547	416,508	
2002		9,001	2,969	15,331	23,083	61,216	11,565	25,870	118,358	3,965	136,949	4,564	412,834	406,075	409,948	
2003		9,261	2,127	15,244	24,438	57,760	12,211	29,713	124,983	3,944	126,938	5,219	411,839	450,757	408,858	
1996 I		2,114	614	22,586	13,727	10,109	3,163	6,716	47,086	10,315	38,812	3,149	158,391	173,948	155,789	
1996 II		2,240	576	24,330	13,768	11,717	3,408	6,790	49,385	10,152	41,598	4,119	168,083	184,147	164,682	
1996 III		2,229	588	26,248	14,184	12,211	3,344	7,153	52,295	9,757	44,489	5,544	178,042	196,224	173,889	
1996 IV		2,364	432	30,009	14,749	13,687	3,720	7,228	57,714	9,866	47,335	5,450	192,555	216,745	187,630	
1997 I		2,922	401	33,266	16,268	17,143	4,403	7,822	66,919	9,947	50,470	6,902	216,463	240,195	210,658	
1997 II		2,823	497	32,110	18,633	18,714	4,029	8,025	70,941	10,124	54,365	5,361	225,623	258,744	221,031	
1997 III		3,060	523	32,721	19,571	22,002	4,084	9,868	75,191	9,649	58,584	5,272	240,526	281,033	236,021	
1997 IV		2,993	578	33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376	
1998 I		3,619	536	35,862	22,207	23,425	4,257	11,348	86,901	9,460	67,556	6,608	271,784	310,975	266,672	
1998 II		4,204	664	35,404	24,213	24,330	4,502	12,609	87,818	8,687	70,486	7,296	280,214	314,147	274,327	
1998 III		5,101	519	34,946	23,156	24,882	5,612	14,354	95,965	8,225	72,614	4,698	290,072	303,018	286,168	
1998 IV		5,648	526	36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161	
1999 I		5,956	1,734	28,653	23,699	39,051	6,897	14,838	100,986	7,396	84,671	4,859	318,740	343,109	314,589	
1999 II		6,778	810	30,773	22,859	38,264	8,426	15,816	103,165	7,170	96,696	4,984	335,738	364,742	331,260	
1999 III		5,532	931	29,128	22,790	39,250	7,792	16,086	106,375	7,384	104,702	5,084	345,054	377,042	339,412	
1999 IV		9,376	876	25,048	23,001	47,346	8,020	18,397	105,663	7,042	122,965	4,446	372,180	409,386	365,376	
2000 I		9,431	1,730	21,822	25,776	49,439	8,641	18,138	106,848	6,004	124,468	9,232	381,528	425,736	371,794	
2000 II		10,702	2,083	19,778	25,531	51,469	8,599	18,040	107,876	5,454	129,281	9,119	387,929	435,028	379,173	
2000 III		11,372	2,777	15,782	25,912	52,366	10,164	20,852	113,371	5,179	141,836	8,228	407,836	451,591	400,004	
2000 IV		14,516	2,862	14,422	24,799	54,523	11,013	20,332	112,870	5,016	137,981	8,182	406,515	437,922	398,335	
2001 I		11,847	2,833	14,790	25,828	56,143	11,313	21,323	112,459	4,817	145,101	7,027	413,481	421,380	407,420	
2001 II		11,441	3,006	14,910	26,954	57,642	11,638	21,958	110,803	4,733	145,709	6,831	415,624	425,335	410,310	
2001 III		11,776	2,062	14,695	26,449	59,513	12,063	20,486	108,428	4,686	146,310	7,465	413,928	403,987	408,068	
2001 IV		12,284	1,833	15,920	26,040	64,226	13,115	22,376	109,796	4,391	145,325	5,146	420,449	442,547	416,508	
2002 I		12,269	3,169	16,705	25,697	66,918	10,995	23,976	116,103	4,198	145,257	7,089	432,375	462,705	426,534	
2002 II		10,870	3,611	16,222	25,313	63,143	11,425	25,018	120,537	3,852	143,579	6,466	430,056	425,016	424,016	
2002 III		11,158	3,393	14,684	24,458	60,919	11,160	25,766	119,633	3,788	139,733	5,962	420,662	397,817	416,535	
2002 IV		9,001	2,969	15,331	23,083	61,216	11,565	25,870	118,358	3,965	136,949	4,564	412,834	406,075	409,948	
2003 I		9,388	2,453	16,338	22,085	60,125	11,735	25,330	117,066	3,978	134,244	5,270	408,428	381,158	404,448	
2003 II		7,864	2,966	15,377	22,233	60,421	11,867	26,039	119,019	3,972	131,409	5,270	401,296	401,991	402,719	
2003 III		8,664	2,279	15,329	24,247	58,315	12,180	26,162	122,717	3,818	132,580	6,721	413,012	424,251	408,558	
2003 IV		9,261	2,127	15,244	24,438	57,760	12,211	29,713	124,983	3,944	126,938	5,219	411,839	450,757	408,858	
2004 I		10,051	2,381	16,146	27,900	57,408	12,970	29,761	128,556	3,909	127,961	6,580	423,622	478,507	419,299	

Millions of dollars En millions de dollars

Monthly
average or
average of
month-end
Moyenne
mensuelle
ou
moyenne
de fin
de mois

Average of month-end		M1 M1		M2 M2		Chartered Banks		Banques à charte		Adjustments to M2		M2 total		Total of M2							
Moyenne mensuelle ou moyenne de fin de mois		Monnaie hors banques		Comptes de chèques personnels		Comptes courants		Demand deposits		Depôts à vue nets aux banques à charte		Non-personal deposits		Personal savings deposits		Depôts d'épargne des particuliers		Total Total		Of which: sheltered Don't : Abris fiscaux	
		Unadjusted non-désajustées	Seasonally adjusted non-désajustées	Unadjusted non-désajustées	Seasonally adjusted non-désajustées	Unadjusted non-désajustées	Seasonally adjusted non-désajustées	Unadjusted non-désajustées	Seasonally adjusted non-désajustées	Unadjusted non-désajustées	Seasonally adjusted non-désajustées	Unadjusted non-désajustées	Seasonally adjusted non-désajustées	Unadjusted non-désajustées	Seasonally adjusted non-désajustées	Unadjusted non-désajustées	Seasonally adjusted non-désajustées	Unadjusted non-désajustées	Seasonally adjusted non-désajustées	Unadjusted non-désajustées	Seasonally adjusted non-désajustées
		V37173	V37148	V36844	V37142	V36845	V37143	V37247	V37252	V37141	V36831	V37115	V37200	V37124	V36827/28	V36814	V37246	V37248	V37198	V37128	
2001	M	35,013	35,323	23,684	23,684	56,317	57,462	521	115,535	117,000	78,762	80,128	114,297	115,981	48,695	348,463	89,462	1,194	512,649	514,092	
	J	35,428	35,517	23,687	23,687	56,461	56,866	1,095	116,671	117,173	79,247	80,692	115,770	117,324	48,421	347,813	87,784	1,171	513,174	514,526	
	J	35,710	35,472	23,568	23,568	57,392	57,394	1,054	117,725	117,489	79,824	79,572	116,588	116,095	49,594	347,606	87,522	1,178	515,916	514,849	
	A	36,074	35,691	23,382	23,382	57,563	57,696	1,084	118,103	117,855	80,170	81,105	117,328	117,893	49,266	347,380	87,427	1,183	515,157	516,214	
	S	36,198	35,875	24,443	24,443	60,708	60,781	1,118	122,467	122,318	83,239	83,469	120,554	120,465	51,063	348,145	88,758	1,149	520,951	521,369	
	O	36,318	35,968	25,186	25,186	61,558	60,892	1,074	124,136	123,108	87,628	86,588	125,020	123,616	51,130	348,867	89,021	1,148	525,161	524,840	
	N	36,606	36,374	25,829	25,829	63,044	61,892	1,088	126,567	125,163	91,970	89,641	129,663	127,076	51,638	351,397	89,023	1,148	533,907	531,208	
	D	37,397	36,618	26,839	26,839	67,004	63,705	845	132,086	127,965	95,616	91,405	133,858	128,831	53,525	352,383	88,651	1,060	540,825	533,813	
2002	J	36,734	36,818	27,639	27,639	64,967	64,251	-326	129,014	128,386	94,233	94,134	130,640	130,626	52,841	353,067	89,002	541	537,091	536,750	
	F	36,597	37,103	27,757	27,757	63,593	64,463	-231	127,715	129,068	97,273	97,922	129,599	130,792	51,521	355,045	89,786	595	536,760	538,552	
	M	36,733	37,528	27,904	27,904	63,176	64,984	-171	127,642	130,161	91,361	93,059	127,923	130,413	51,225	356,675	92,009	592	536,415	539,511	
	M	36,906	37,503	27,836	27,836	63,897	65,215	-93	128,549	130,462	93,342	94,871	130,155	132,279	51,224	359,360	91,846	587	541,326	543,025	
	M	37,472	37,806	27,282	27,282	64,534	66,101	-135	129,152	131,050	92,271	94,163	129,607	131,831	51,180	360,396	9				

Chartered bank non-personal term deposits plus foreign currency deposits Dépôts à terme autres que ceux des particuliers aux banques étrangères des résidents	Adjusted to M3 Ajustements à M3	M3 total Total de M3	M2+ M2+		Trust and mortgage loan companies Sociétés de fiduciaire ou de prêt hypothécaire		Credit unions and caisses populaires Caisses populaires et crédits unipaires		Life insurance companies Compagnies d'assurance vie (rentes individuelles)	Personal deposits at government-owned savings institutions Dépôts des particuliers aux caisses d'épargne publiques	Money market mutual funds Fonds communs de placement du marché monétaire	Adjustments to M2+ Ajustements à M2+	M2+ total		Monthly average of month-ends Moyenne mensuelle ou moyenne de fin de mois			
			Total de M2		Total des dépôts		Total des dépôts						Total de M2+					
			Seasonally adjusted Données ajustées saisonnalisées	Unadjusted Données non saisonnalisées	Seasonally adjusted Données ajustées saisonnalisées	Unadjusted Données non saisonnalisées	Seasonally adjusted Données ajustées saisonnalisées	Unadjusted Données non saisonnalisées					Seasonally adjusted Données ajustées saisonnalisées	Unadjusted Données non saisonnalisées				
			Of which: Tax-sheltered Dont : Abrités fiscaux	Of which: Tax-sheltered Dont : Abrités fiscaux	Of which: Tax-sheltered Dont : Abrités fiscaux	Of which: Tax-sheltered Dont : Abrités fiscaux												
			Unadjusted Données non saisonnalisées	Seasonally adjusted Données ajustées saisonnalisées	Unadjusted Données non saisonnalisées	Seasonally adjusted Données ajustées saisonnalisées	Unadjusted Données non saisonnalisées	Seasonally adjusted Données ajustées saisonnalisées					Unadjusted Données non saisonnalisées	Seasonally adjusted Données ajustées saisonnalisées				
V3680706	V37250	V37197	V37125	V37198	V37128	V37235	V37138	V37238	V37239	V37139	V37242	V37243	V37244	V37245	V37251	V37216	V37131	
187,890	-5,719	694,820	697,700	512,649	514,092	7,9928	7,9928	1,921	111,245 R	110,793 R	29,259	36,365	8,975	51,529	-834	727,919 R	729,540 R	2001 M
191,662	-4,970	699,865	699,579	513,174	514,526	7,7838	7,7838	1,8558	111,678	111,040	29,420	36,466	8,969	52,049	-27R	730,147	731,914	J
189,606	-5,360	699,772	699,641	514,965	514,849	7,7658	7,7658	1,8238	112,173	111,563	29,572	36,539	8,973	53,057	-18R	733,471	733,640	J
194,517	-4,187	700,575	701,862	515,157	516,214	7,8528	7,8528	1,8248	112,875	112,597	29,718	36,585	8,974	54,792	-21R	735,246R	737,029	S
191,499	-4,635	710,793	708,380	520,911	521,369	7,9388	7,9388	1,824	113,438	113,392	29,861	36,629	9,087	57,105	-27R	745,081R	745,149	J
192,387	-4,961	711,699	710,332	525,161	524,840	8,0018	8,0018	1,815	114,311 R	114,366 R	29,942	37,278	9,102	60,431	-111R	754,172R	752,768 R	O
196,750	-5,679	720,614	715,998	533,907	531,208	8,042	8,042	1,796	115,434 R	115,499 R	29,962	38,510	9,213	62,161	-277R	766,990R	763,414 R	N
	-5,750	731,826	722,081	540,825	533,813	8,083	8,083	1,777	116,500 R	116,631 R	29,981	39,284	9,296	64,106	-417R	778,136R	778,445 R	D
194,942	-5,643	725,389	726,477	537,091	536,750	8,137	8,137	1,769	116,960	117,705	30,185	40,454	9,337	63,725	-441R	775,262R	775,569 R	2002 J
194,388	-5,112	726,037	731,329	536,760	538,552	8,199	8,199	1,771	117,206 R	117,584 R	30,554	40,615	9,425	64,284	-446R	776,042	778,445 R	F
196,883	-6,115	727,183	732,448	536,415	539,511	8,260	8,260	1,772	117,626	118,471	30,922	40,776	9,514	63,395	-382R	775,605R	779,008	M
197,872	-6,089	730,437	734,900	541,326	543,025	8,441	8,441	1,772	118,268	118,596	31,136	40,870	9,540	61,905	-314R	780,293R	783,227	A
197,274	-6,195	732,836	735,557	541,757	543,500	8,741	8,741	1,771	119,799	119,240	31,176	40,889	9,597	60,978	-208R	781,553R	783,750 R	M
197,782	-4,936	740,834	739,833	547,988	549,140	9,041	9,041	1,769	120,570	119,815	31,216	40,907	9,660	59,982	-68R	788,081R	789,879 R	J
203,255	-5,078	750,381	749,045	552,204	551,777	9,076	9,076	1,7588	121,206	120,481	31,272	40,993	9,709	60,224	-22R	793,388R	793,899 R	J
202,508	-5,078	751,578	752,309	553,949	554,879	8,542	8,542	1,7398	121,572	121,224	31,343	41,147	9,751	61,321	545R	796,827R	797,353 R	S
205,657	-4,695	757,885	755,048	556,927	557,145	8,628	8,628	1,7208	121,938 R	121,857 R	31,413	41,298	9,764	61,189	483R	800,227R	799,762 R	A
201,107	-5,349	757,477	756,851	561,719	561,459	8,5368	8,5368	1,7078	122,876 R	122,845 R	31,504 R	41,119	9,947	61,445	464R	806,034R	804,214 R	O
203,563	-5,342	764,760	760,013	566,539	563,507	8,5718	8,5718	1,7008	123,445	123,383	31,615 S	40,620	10,236	60,886	459R	810,768R	806,466 R	N
206,424	-4,807	769,307	759,237	567,690	560,346	8,6058	8,6058	1,6938	124,130 R	124,351 R	31,726 R	40,122	10,235	60,862	514R	812,158R	803,921 R	D
199,352	-4,637	761,180	762,308	566,464	566,106	8,6638	8,6638	1,6908	124,372 R	125,192 R	32,017 R	39,940	10,035	60,346	621R	810,441R	810,766 R	2003 J
92,954	-4,979	753,050	759,009	565,075	567,248	8,7418	8,7418	1,6928	124,573 R	124,955 R	32,468 R	40,078	9,944	61,247	802R	810,410R	813,290 R	F
101,350	-5,034	762,420	768,868	566,103	569,913	8,8188	8,8188	1,6938	125,473 R	126,402 R	32,910 R	40,216	9,853	61,622	983R	813,069R	817,473 R	J
106,577	-5,651	772,284	778,047	571,358	573,300	8,9198	8,9198	1,6958	127,914 R	127,999 R	33,191 R	40,394	7,538	60,003	935R	816,971R	820,525 R	A
112,936	-5,507	784,667	787,377	577,238	579,321	9,0028	9,0028	1,6978	130,359 R	129,689 R	33,286 R	40,337	7,602	59,266	643	824,445R	827,248 R	M
119,332	-5,798	795,232	793,699	581,698	582,608	9,1618	9,1618	1,6998	131,624 R	130,740 R	33,380 R	40,369	7,623	57,920	350R	828,786R	830,550 R	J
121,932	-4,855	802,052	799,483	587,052	589,996	9,2638	9,2638	1,6998	132,774 R	131,626 R	33,433 R	40,377	7,615	57,197	195R	831,445R	833,790 R	J
111,109	-4,940	795,345	795,953	589,177	589,917	9,3468	9,3468	1,6978	132,556 R	132,139 R	33,474 R	40,360	7,624	57,372	174R	836,609R	836,790 R	A
114,257	-5,281	799,951	796,970	590,976	590,996	9,4288	9,4288	1,6968	132,774 R	132,665 R	33,506 R	40,343	7,618	56,320	152R	837,912R	836,989 R	J
115,858	-5,534	799,947	799,727	589,623	589,300	9,4838	9,4838	1,6948	133,251 R	133,339 R	33,542 R	40,345	7,635	55,905	37R	836,279R	834,064 R	S
125,927	-6,340	802,997	803,605	593,887	590,305	9,5128	9,5128	1,6938	133,803 R	134,014 R	33,583 R	40,367	7,678	55,534	-171R	840,609R	835,677 R	N
125,427	-5,021	821,683	811,201	601,277	595,219	9,5408	9,5408	1,6918	134,716 R	135,040 R	33,623 R	40,388	7,685	55,366	-379R	844,594R	840,168 R	D
127,823	-4,494	819,925	821,159	596,596	596,730	9,5998	9,5998	1,6918	135,104 R	135,995 R	33,819 R	40,371	7,703	54,678	-482R	843,570R	843,893 R	2004 J
130,103	-4,737	823,620	840,835	598,255	600,736	9,6868	9,6868	1,698	135,381 R	135,848 R	34,159 R	40,318	7,713	54,110	-478R	845,045R	848,278 R	F
132,371	-6,257	829,472R	837,087R	602,764R	602,764R	9,7228	9,7228	1,7038	136,633 R	137,660 R	34,498 R	40,266	7,874	53,419	-473R	846,689R	851,818 R	M
139,115	-5,451	838,938R	840,078R	605,275R	607,458R	9,8828	9,8828	1,7078	138,178R	138,286 R	34,721 R	40,254R	8,847	54,164	-468R	855,132R	859,168 R	A
144,891	-4,862	852,313	855,104	612,285	614,592				139,802 R	139,039 R	34,820R		7,875R	54,741				J

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois		M2++												
		M2+	Canada Savings Bonds Obligations d'épargne du Canada		Non-money market mutual funds Fonds communs de placement autres que ceux du marché monétaire		M2++		M1+		M1++			
		Unadjusted Données non désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées		Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	
		V37216	V37255	V37147	V37256	V37149	V37257	V37150	V37258	V37151	V37259	V37152		
2001	M	727,919R	26,292	26,240	324,466	321,993	1,078,676	1,077,771	253,331 R	255,005 R	309,353 R	310,311 R		
	J	730,147	26,247	26,203	326,371	324,189	1,082,768	1,082,306	254,844 R	254,250 R	311,494 R	310,572 R		
	J	733,471	26,118	26,085	327,330	326,723	1,086,919	1,086,447	257,211 R	255,785 R	314,311 R	313,519 R		
	A	736,246R	26,054	25,975	327,274	328,679	1,089,574R	1,091,683	257,190 R	256,694 R	315,415 R	315,187 R		
	S	745,081R	25,984	25,938	326,941	329,925	1,098,006R	1,101,013R	263,869 R	262,811 R	323,735 R	323,676 R		
	O	754,172R	25,894	25,885	327,089	331,449	1,107,155R	1,110,103R	264,633 R	263,495 R	326,683	326,496		
	N	766,990R	24,320	24,371	329,093	336,326	1,120,403R	1,124,111R	270,741 R	268,526 R	335,242 R	333,660 R		
	D	778,136R	24,207	24,345	331,789	332,577	1,134,131R	1,127,205R	279,640 R	273,126 R	345,977 R	339,727 R		
2002	J	775,262R	24,259	24,429	334,858	334,523	1,134,379R	1,134,521R	275,898 R	275,599 R	344,383 R	343,771 R		
	F	776,042	24,103	24,162	338,582	336,260	1,138,728R	1,138,866	274,165 R	275,721 R	344,773 R	345,237 R		
	M	775,605R	24,125	24,142	342,276	336,857	1,142,005	1,140,006	273,562 R	280,819 R	345,536 R	351,968 R		
	A	780,293R	24,117	24,027	343,627	340,412	1,148,037	1,147,666	277,082 R	280,437 R	350,556 R	353,341 R		
	M	781,553R	23,998	23,938	344,706	342,431	1,150,256R	1,150,120R	279,531 R	281,887 R	353,588 R	355,258 R		
	J	788,081R	23,863	23,800	345,115	343,060	1,157,059R	1,156,740R	285,374 R	285,029 R	360,207 R	359,492 R		
	J	793,388R	23,745	23,680	343,890	343,343	1,161,023R	1,160,312R	286,674 R	285,128 R	360,818 R	359,968 R		
	A	796,827R	23,648	23,547	342,868	344,060	1,163,343R	1,164,960R	288,721 R	288,216 R	363,413 R	363,223 R		
	S	800,227R	23,583	23,484	342,338	345,037	1,166,148R	1,168,282R	290,587 R	289,186 R	364,887 R	364,643 R		
	O	806,034R	23,506	23,415	341,031	344,946	1,170,571R	1,172,575R	292,789 R	291,386 R	367,596 R	367,246 R		
	N	810,786R	22,933	23,039	341,153	348,473	1,174,872R	1,177,977R	294,356 R	291,795 R	369,800 R	367,808 R		
	D	812,158R	22,942	23,119	342,406	343,320	1,170,362R	1,170,361R	297,658 R	290,472 R	373,949 R	366,927 R		
	2003	J	810,441R	22,822	23,007	342,560	342,184	1,175,823R	1,175,956R	292,116 R	291,536 R	369,570 R	368,597 R	
		F	810,410R	22,773	22,871	342,201	340,054	1,175,383R	1,176,215R	288,342 R	289,991 R	366,610 R	367,080 R	
		M	813,069R	22,709	22,741	342,217	336,919	1,177,994R	1,177,099R	285,405 R	293,027 R	364,500 R	371,297 R	
		A	816,971R	22,746	22,657	342,375	339,446	1,182,092R	1,182,628R	289,111 R	292,803 R	368,814 R	371,975 R	
M		824,445R	22,681	22,608	342,802	340,702	1,189,796R	1,189,447R	291,926 R	294,926 R	371,632 R	374,627 R		
J		828,786R	22,436	22,373	344,068	342,135	1,195,209R	1,195,058R	298,344 R	298,227 R	379,689 R	379,185 R		
J		835,445R	22,341	22,269	344,845	344,301	1,202,632R	1,201,639R	303,603 R	301,961 R	385,153 R	384,257 R		
A		836,609R	22,267	22,162	345,802	346,905	1,204,678R	1,205,858R	305,087 R	304,494 R	387,675 R	387,479 R		
S		837,912R	22,203	22,076	346,790	349,316	1,206,905R	1,208,382R	305,550 R	303,923 R	388,826 R	388,451 R		
O		851,336,279R	22,127	22,047	348,137	351,874	1,206,549R	1,207,921R	306,290 R	304,615 R	390,184 R	390,184 R		
N		840,609R	21,672	21,809	349,208	356,623	1,211,488R	1,214,108R	309,635 R	306,820 R	394,856 R	392,535 R		
D		848,594R	21,649	21,834	352,237	353,247	1,222,479R	1,215,250R	315,528 R	307,818 R	401,964 R	394,323 R		
2004	J	843,570R	21,598	21,776	354,941	354,533	1,220,108R	1,220,202R	312,303 R	311,539 R	400,395 R	399,172 R		
	F	845,045R	21,486	21,598	360,728	358,570	1,227,259R	1,228,446R	311,932 R	313,710 R	401,826 R	401,826 R		
	M	846,680R	21,430	21,483	365,222	359,631	1,233,349R	1,232,931R	310,072 R	318,413 R	402,216 R	409,764 R		
	A	855,132E	21,439	21,344	367,025	364,033	1,243,587E	1,244,545E	318,728RER	322,936ER	412,706ER	416,417ER		
	M		21,378R	21,377R	367,247	365,088			324,572 E	328,131 E	420,651 E	423,589 E		
	J		21,327	21,268										

Selected credit measures

Quelques indicateurs du crédit

Millions of dollars En millions de dollars

Monthly average or average of month-ends Moynne mensuelle ou moyenne de fin de mois	Household credit Crédits aux ménages															
	Consumer credit Crédit à la consommation															
	Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire		Credit unions and caisses populaires Caisses populaires et credit unions		Life insurance companies Compagnies d'assurance vie		Non-depository credit intermediaries and other institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions		Special-purpose corporations (securitization) Sociétés spécialisées (titrisation)		Adjustments to consumer credit Ajustements au crédit à la consommation		Total consumer credit Ensemble du crédit à la consommation	
	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées
	V122700	V122709	V122703	V122712	V122704	V122713	V122702	V122711	V800019	V800020	V122715	V122705	V122698	V122707		
2000																
M	119,323	119,655	631	631	15,299	15,287	4,462R	4,462R	16,600R	16,613R	32,509	919	189,742R	189,393R		
J	120,321	120,149	595	595	15,324	15,339	4,466	4,466	16,733R	16,795R	32,903	1,054	191,396R	190,842R		
J	120,627	120,849	578	578	15,351	15,402	4,415	4,415	17,209R	17,289R	33,315	1,085	192,580R	192,737R		
A	121,484	121,709	579	579	15,461	15,478	4,309	4,309	17,624R	17,744R	33,387	1,009	193,852R	194,422R		
O	123,313	122,634	580	580	15,541	15,517	4,204	4,204	17,926R	18,042R	33,208	992	195,764R	195,688R		
S	124,345	124,302	590	590	15,588	15,535	4,160	4,160	18,117R	18,190R	33,271	1,045	197,116R	197,257R		
N	124,356	124,660	606	606	15,625	15,577	4,174R	4,174R	17,922R	18,006R	33,895	1,078	197,655R	198,207R		
D	125,006	124,807	623	623	15,638	15,660	4,187R	4,187R	17,839R	17,712R	34,651	1,143	199,087R	198,854R		
2001																
J	125,249	125,580	655	655	15,453 R	15,543 R	4,211	4,211	17,964R	17,706R	35,342	1,114	199,989R	200,151R		
F	125,033	125,695	697	697	15,219 R	15,251 R	4,245	4,245	17,984R	17,784R	35,662	905	199,745R	200,597R		
M	126,543	125,731	740	740	15,012 R	14,930 R	4,278	4,278	18,010R	17,961R	35,487	794	200,863R	199,947R		
A	126,466	126,413	728	728	14,755 R	14,716 R	4,294R	4,294R	18,237R	18,260R	36,171	868	201,519R	201,468R		
M	126,712	127,071	657R	657R	14,629 R	14,649 R	4,291R	4,291R	18,462R	18,544R	36,931	979	202,660R	202,585R		
J	127,968	127,774	585R	585R	14,538 R	14,570 R	4,287R	4,287R	18,567R	18,738R	37,405	1,081	203,432R	203,951R		
J	127,517	127,762	548R	548R	14,794 R	14,852 R	4,291R	4,291R	18,705R	18,869R	37,783	1,100	204,737R	204,940R		
A	128,266	128,358	543	543	15,423 R	15,448 R	4,300R	4,300R	18,842R	18,975R	37,564	1,009	205,947R	206,253R		
S	129,663	128,879	538R	538R	16,059 R	16,045 R	4,309R	4,309R	19,017R	19,095R	37,345	919	207,851R	207,493R		
O	129,448	129,347	504R	504R	16,528	16,471	4,316R	4,316R	19,088R	19,063R	37,431	958	208,272R	208,190R		
N	129,164	129,486	442R	442R	16,719	16,653	4,319R	4,319R	19,164R	19,159R	37,893	1,015	208,716R	208,924R		
D	129,880	129,719	380	380	16,838	16,822	4,321R	4,321R	19,424R	19,187R	38,255	1,154	210,253R	209,767R		
2002																
J	130,327	130,745	342	342	16,876	16,936	4,337R	4,337R	19,372R	19,076R	37,625	1,253	210,132R	210,403R		
F	131,687	132,417	331	331	16,943	16,965	4,365R	4,365R	19,428R	19,229R	36,528	1,161	210,442R	211,426R		
M	134,889	134,136	320R	320R	17,051	16,990	4,392R	4,392R	19,414R	19,412R	36,018	1,101	211,185R	212,670R		
A	135,460	135,402	322R	322R	17,103	17,094	4,408R	4,408R	19,652R	19,744R	36,242	1,138	214,352R	214,505R		
M	136,105	136,424	339R	339R	17,227	17,272	4,412R	4,412R	19,867R	20,012R	36,766	1,219	215,932R	216,136R		
J	137,725	137,475	355	355	17,391	17,434	4,415R	4,415R	19,861R	20,115R	37,008	1,285	218,040R	217,704R		
J	138,253	138,472	337	337	17,549	17,600	4,422R	4,422R	20,036R	20,276R	37,195	1,360	219,152R	219,314R		
A	140,082	140,113	226	226	17,679	17,702	4,433R	4,433R	20,294R	20,444R	37,127	1,427	221,268R	221,372R		
S	142,281	141,397	235R	235R	17,817	17,799	4,444R	4,444R	20,559R	20,606R	36,963	1,510	223,809R	223,270R		
O	142,671	142,547	215R	215R	17,950 R	17,889 R	4,454R	4,454R	20,963R	20,863R	37,312	1,611	225,176R	224,899R		
N	143,126	143,550	224R	224R	18,041 R	17,971 R	4,464R	4,464R	21,318R	21,233R	37,622	1,739	226,534R	226,427R		
D	144,799	144,704	235R	235R	18,113 R	18,071 R	4,474R	4,474R	21,497R	21,131R	37,669	1,937	228,722R	227,967R		
2003																
J	145,195	145,724	236R	236R	18,152 R	18,193 R	4,478R	4,478R	21,475R	21,135R	37,250	1,971	228,757R	229,165R		
F	146,751	146,581	232	232	18,301 R	18,323 R	4,475R	4,475R	21,198R	21,003R	36,606	1,803	229,374R	230,499R		
M	149,633	148,814	227	227	18,506R	18,465 R	4,472R	4,472R	20,825R	20,863R	36,263	1,613	231,540R	231,303R		
A	150,794	150,672	235	235	18,612 R	18,625 R	4,477R	4,477R	20,562R	20,700R	36,407 R	1,534	232,621R	232,954R		
M	151,918	152,219	256R	256R	18,754 R	18,812 R	4,491R	4,491R	20,600R	20,785R	36,852 R	1,581	234,451R	234,902R		
J	153,937	153,638	277R	277R	18,990 R	18,990 R	4,504R	4,504R	20,638R	20,951 R	37,035 R	1,645	236,979R	236,721R		
J	156,690	156,872	296R	296R	19,114 R	19,156 R	4,513R	4,513R	20,802R	21,099R	37,399 R	1,176	239,991R	240,021R		
A	156,809	156,818	315R	315R	19,283 R	19,301 R	4,520R	4,520R	21,243R	21,471R	37,426 R	1,178	240,774R	240,787R		
S	158,929	157,954	334	334	19,464 R	19,438 R	4,536R	4,536R	21,733R	21,766R	36,825 R	1,171	242,982R	242,380R		
O	159,363	159,219	326	326	19,555 R	19,492 R	4,527R	4,527R	22,266R	22,110R	37,200 R	1,171	244,407R	244,054R		
N	160,858	161,430	293R	293R	19,585 R	19,515 R	4,523R	4,523R	22,380R	22,245R	37,629 R	1,209	246,483R	246,159R		
D	163,842	163,794	260R	260R	19,600 R	19,547 R	4,518R	4,518R	23,326R	22,846R	37,452R	-	248,998R	248,028R		
2004																
J	164,415	165,069	240R	240R	19,554 R	19,589 R	4,523R	4,523R	23,571R	23,195R	37,189R	-	249,493R	249,967R		
F	165,005	165,936	234R	234R	19,638 R	19,665 R	4,538R	4,538R	23,342R	23,148R	36,656R	-	249,413R	250,679R		
M	168,258	167,317	229R	229R	19,818 R	19,789 R	4,553R	4,553R	23,094R	23,165R	36,145R	-	252,097R	251,977R		
A	170,500	170,301	236R	236R	19,924R	19,950R	4,567E	4,567E	22,947E	23,130E	35,789E	-	253,962E	254,375E		
M	173,279	173,564			20,071 E	20,130E					35,768E	-				

Residential mortgage credit														Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois		
Crédit hypothécaire à l'habitation																
Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire		Credit unions and caisses populaires Caisses populaires et credit unions		Life insurance companies Compagnies d'assurance vie		Pension funds Caisses de retraite		Non-depository credit intermediaries and other financial institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions financières		NHA mortgage-backed securities Titres hypothécaires garantis en vertu de la LNH		Total residential mortgage credit Ensemble du crédit hypothécaire à l'habitation	Total household credit Ensemble des crédits aux ménages	
Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées			
V122738	V122748	V122739	V122749	V122742	V122752	V122740	V122750	V122743	V800024	V122744	V122755	V122736	V122746	V36408	V36415	
263.038	263.038	5.426	5.426	54.517	54.681	17.910	17.910	8.546	25.801r	27.922	23.104	426.264 r	427.959 r	616.006 r	617.352 r	2000 M
265.300	265.300	5.232	5.232	54.936	54.930	17.879	17.879	8.644	25.687r	27.922	22.460	427.862 r	429.178 r	619.258 r	620.020r	J
264.706	264.706	5.061	5.061	55.281	55.160	17.814	17.814	8.702	25.562r	30.191	22.317	429.634 r	429.440 r	622.214 r	622.176r	J
263.640	263.640	4.908	4.908	55.501	55.389	17.713	17.713	8.722	25.435r	32.836	22.111	430.865 r	430.150 r	624.717 r	624.572r	A
265.596	265.596	4.757	4.757	55.761	55.620	17.614	17.614	8.742	25.314r	33.603	21.751	433.139 r	431.701 r	628.903 r	627.389r	S
265.789	265.789	4.573	4.573	55.664	55.815	17.623	17.623	8.783	25.222r	34.346	22.022	434.482 r	433.391 r	631.598 r	630.658r	O
267.212	267.212	4.830	4.830	56.100	55.997	17.738	17.738	8.843	25.169r	34.283	21.796	435.971 r	434.350 r	633.626 r	632.558r	N
268.591	268.591	4.927	4.927	56.167	56.046	17.852	17.852	8.903	25.111r	34.053	20.881	436.484 r	434.879 r	635.572 r	633.735r	D
269.106	269.106	5.013	5.013	56.299 r	56.263 r	17.905	17.905	8.938	24.992r	33.742	20.389	436.394 r	436.096 r	636.383 r	636.247 r	2001 J
269.960	269.960	5.085	5.085	56.539 r	56.665 r	17.895	17.895	8.946	24.832r	33.402	19.960	436.638 r	437.469 r	636.383 r	638.066r	F
270.961	270.961	5.156	5.156	56.853 r	57.097 r	17.884	17.884	8.954	24.672r	33.730	19.206	437.417 r	438.723 r	638.280 r	638.671 r	M
271.708	271.708	5.192	5.192	57.082 r	57.372 r	17.644	17.644	9.018	24.561r	34.117	18.667	437.989 r	439.840 r	641.308 r	641.308 r	J
274.033	274.033	5.189	5.189	57.285 r	57.465 r	17.167	17.167	9.142	24.517r	33.490	18.370	439.504 r	441.388 r	642.164 r	643.973 r	M
276.146	276.146	5.185	5.185	57.636 r	57.656 r	16.689r	16.689r	9.265	24.492r	34.880	18.077	442.000 r	443.611 r	646.432 r	647.572r	J
279.691	279.691	5.208	5.208	58.019 r	57.885 r	16.558r	16.558r	9.364	24.431r	35.150	17.804	446.226 r	445.979 r	650.964 r	650.920r	J
282.827	282.827	5.257	5.257	58.355 r	58.236 r	16.767r	16.767r	9.441	24.378r	34.801	17.551	449.336 r	448.591 r	655.283 r	654.844r	A
286.529	286.529	5.305	5.305	58.692 r	58.542 r	16.973	16.973	9.517	24.251r	34.522	17.301	453.089 r	451.454 r	660.939 r	658.947r	S
287.491	287.491	5.313	5.313	58.989 r	58.821 r	17.122r	17.122r	9.535	24.156r	35.346	16.985	454.928 r	453.556 r	663.200 r	661.746r	O
289.728	289.728	5.285	5.285	59.455 r	59.334 r	17.187r	17.187r	9.498	24.063r	36.010	16.606	457.831 r	455.934 r	666.547 r	664.858r	N
293.769	293.769	5.256	5.256	60.036 r	59.906 r	17.261r	17.261r	9.460	23.969r	35.181	16.235	461.167 r	459.432 r	671.420 r	669.199r	D
295.964	295.964	5.301	5.301	60.441 r	60.408 r	17.210r	17.210r	9.381	23.880r	34.294	15.843	462.313 r	461.816 r	672.445 r	672.219 r	2002 J
295.343	295.343	5.415	5.415	60.674 r	60.794 r	17.040r	17.040r	9.266	23.805r	35.354	15.429	462.326 r	463.222 r	672.768 r	674.648r	F
297.340	297.340	5.528	5.528	60.923 r	61.191 r	16.870r	16.870r	9.151	23.730r	37.128	15.027	465.706 r	467.239 r	678.891 r	679.908r	M
300.095	300.095	5.596	5.596	61.285 r	61.603 r	16.774r	16.774r	9.040	23.655r	37.158	14.790	468.427 r	470.640 r	682.752 r	685.144r	J
303.290	303.290	5.612	5.612	61.925	62.130	16.759r	16.759r	9.046	23.590r	47.176	14.622	471.745 r	473.911 r	690.047 r	690.047 r	A
304.596	304.596	5.627	5.627	62.781	62.788	16.744r	16.744r	9.015	23.556r	38.353	14.737	475.409 r	477.395 r	693.499 r	695.099r	M
308.872	308.872	5.620	5.620	63.130	63.158	16.709r	16.709r	8.987	23.560r	39.560	14.750	481.368 r	481.083 r	700.520 r	700.397r	J
312.821	312.821	5.557	5.557	63.587 r	63.449 r	16.654r	16.654r	8.961	23.575r	38.869	14.651	484.674 r	483.850 r	705.942 r	705.222r	A
313.650	313.650	5.562	5.562	63.984 r	63.817 r	16.600r	16.600r	8.936	23.600r	40.301	14.553	487.185 r	485.307 r	710.994 r	708.577r	S
315.335	315.335	5.503r	5.503r	64.432 r	64.238 r	16.571r	16.571r	8.906	23.685r	49.625	14.725	491.352 r	489.878 r	716.728 r	714.777r	O
316.919	316.919	5.415r	5.415r	64.839 r	64.707 r	16.568r	16.568r	8.873	23.816r	42.408	15.773	494.030 r	491.879 r	720.964 r	718.306r	N
316.740	316.740	5.328r	5.328r	65.227 r	65.078 r	16.564r	16.564r	8.840	23.949r	43.754	15.635	496.037 r	494.089 r	724.759 r	722.050r	D
317.942	317.942	5.388r	5.388r	65.464 r	65.436 r	16.445r	16.445r	8.886	24.026r	45.036	15.768	498.954 r	498.289 r	727.711 r	727.454 r	2003 J
320.305	320.305	5.587r	5.587r	65.671 r	65.811 r	16.222r	16.222r	9.005	24.049r	44.157	15.528	500.524 r	501.488 r	729.808 r	731.308r	F
320.644	320.644	5.786r	5.786r	65.964 r	66.266 r	15.999r	15.999r	9.123	24.081r	45.939	15.252	501.789 r	503.558 r	732.318 r	734.861r	M
322.187	322.187	5.917r	5.917r	66.402 r	66.761 r	15.863r	15.863r	9.215	24.114r	46.171	15.014	504.862 r	507.402 r	737.844 r	740.355r	A
325.281	325.281	5.970r	5.970r	67.082 r	67.316 r	15.824r	15.824r	9.193	24.148r	45.617	14.812	508.952 r	511.381 r	743.404 r	746.283r	M
326.656	326.656	6.022r	6.022r	67.984 r	67.992 r	15.784r	15.784r	9.231	24.178r	47.219	14.614	511.727 r	514.034 r	748.706 r	750.755r	J
331.002	331.002	6.078r	6.078r	68.815 r	68.641 r	15.719r	15.719r	9.229	24.253r	48.896	14.359	518.438 r	518.142 r	758.459 r	758.163r	A
335.243	335.243	6.128r	6.128r	69.453 r	69.295 r	15.626r	15.626r	9.207	24.260r	48.892	14.046	522.853 r	521.918 r	763.626 r	762.706r	J
336.713	336.713	6.180r	6.180r	70.135 r	69.948 r	15.534r	15.534r	9.185	24.289r	52.491	13.896	528.123 r	526.053 r	771.105 r	768.433r	S
336.807	336.807	6.288r	6.288r	70.830 r	70.611 r	15.498r	15.498r	9.160	24.350r	55.141	13.872	532.161 r	530.241 r	776.568 r	774.295r	O
341.485	341.485	6.273r	6.273r	71.444 r	71.257 r	15.515r	15.515r	9.133	24.424r	55.165	13.811	537.250 r	534.818 r	783.733 r	780.977r	N
340.881	340.881	6.317r	6.317r	71.969 r	71.797 r	15.532r	15.532r	9.106 r	24.493r	57.248	13.750	539.296 r	537.093 r	788.295 r	785.121r	D
340.775	340.775	6.365r	6.365r	72.237 r	72.300 r	15.564r	15.564r	9.064r	24.537r	59.990	13.698 r	542.319r	541.499r	791.812r	791.466r	2004 J
341.860	341.860	6.415r	6.415r	72.634 r	72.800 r	15.610r	15.610r	9.025 r	24.558r	60.390	13.614 r	544.104r	545.151r	793.517r	795.830r	F
342.621	342.621	6.464r	6.464r	73.073 r	73.420 r	15.655r	15.655r	9.007 r	24.594r	62.719	13.584 r	545.717r	547.732r	797.814r	799.709r	M
342.749	342.749	6.519r	6.519r	73.649r	74.056r	15.659r	15.659r	8.993 r	24.634r	64.827	13.578r	548.827r	550.855r	800.547r	801.834r	A
347.302	347.302			74.508 r	74.777r					64.581	13.498r					

		Millions of dollars En millions de dollars														
Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois		Short-term business credit Crédits à court terme aux entreprises														
		Canadian dollar loans Prêts en dollars canadiens														
		Business loans Prêts aux entreprises														
		Chartered banks Banques à charte														
		Unadjusted Données non désaisonnalisées														
		Seasonally adjusted Données désaisonnalisées														
		Non-depository credit intermediaries Intermédiaires financiers autres que les institutions de dépôt														
		Other institutions Autres institutions														
		Chartered bank foreign currency loans to residents Prêts en monnaies étrangères des banques à charte aux résidents														
		Special-purpose corporations (securitization) Sociétés spécialisées (titrisation)														
		Bankers' acceptances Acceptations bancaires														
		Unadjusted Données non désaisonnalisées														
		Seasonally adjusted Données désaisonnalisées														
		Commercial paper issued by non-financial corporations Papier commercial des sociétés non financières														
		Unadjusted Données non désaisonnalisées														
		Seasonally adjusted Données désaisonnalisées														
		Adjustments to short-term business credit Ajustements aux crédits à court terme aux entreprises														
		Total short-term business credit Ensemble des crédits à court terme aux entreprises														
		Unadjusted Données non désaisonnalisées														
		Seasonally adjusted Données désaisonnalisées														
				V122631	V122645	V800014	V122651	V122634	V122653	V122635	V122649	V122652	V4427861	V122638	V122639	V122646
2000	M	133,037	131,815	18,055	18,400	27,780	9,874	53,583	53,128	23,777	24,060	2,400	286,905	283,373		
	J	132,621	132,322	18,461	18,454	28,568	10,163	53,618	53,937	23,984	24,479	2,281	288,149	288,313		
	J	134,032	133,088	18,258	18,530	28,305	10,424	54,162	54,241	24,064	24,258	2,336	290,112	289,569		
	A	133,271	133,031	17,453	18,698	27,462	10,656	53,749	53,876	24,587	23,862	1,729	287,653	287,388		
	S	132,385	132,963	16,655	18,865	27,073	10,894	54,249	54,413	25,515	24,883	1,734	287,369	286,905		
	O	134,154	134,019	16,401	19,003	27,837	11,182	53,365	52,835	26,324	25,851	1,640	289,905	289,962		
2001	N	134,020	135,239	16,681 R	19,193	28,510	11,523	55,166	54,594	27,624	26,538	1,207	293,923	293,619 R		
	D	135,293	135,869	16,967	19,374	28,770	11,875	53,835	55,232	27,341	27,279	759	294,213 R	295,227 R		
	J	134,620	136,543	17,155 R	19,679 R	29,764	11,921	53,814	54,990	25,027	25,805	837	292,818 R	296,214 R		
	F	135,884	136,585	17,239 R	20,133 R	27,524	11,660	55,909	55,708	23,286	23,523	552	292,187 R	293,039 R		
	M	135,724	135,247	17,322 R	20,568 R	27,220	11,404	54,636	53,527	21,584	21,924	497	288,955 R	287,847 R		
	A	135,539	134,141	17,351 R	20,746 R	26,052	11,221	52,613	51,975	20,684	21,044	520	284,798 R	283,094 R		
2002	M	134,247	132,581	17,326 R	20,869 R	25,586	11,108	52,091	51,660	21,107	21,391	382	282,717 R	281,553 R		
	J	131,612	131,212	17,304 R	20,892 R	25,077	10,997	49,949	49,945	21,082	21,675	494	276,906 R	277,466 R		
	J	132,513	131,306	17,174 R	21,044 R	24,104	10,995	48,692	49,079	21,897	22,200	497	277,283 R	277,100 R		
	A	129,247	129,095	16,936 R	21,256 R	26,116	11,103	49,021	49,096	22,922	22,306	351	276,983 R	276,788 R		
	S	129,288	129,812	16,702 R	21,472 R	29,602	11,213	48,767	48,815	22,657	22,121	384	280,084 R	279,587 R		
	O	128,804	128,686	16,355 R	21,685 R	29,145	11,733	50,364	49,803	22,546	21,991	260	280,923 R	280,763 R		
2003	N	125,208	126,353	15,989 R	21,958 R	27,280	12,668	50,369	49,855	22,937	21,867	250	276,658 R	276,046 R		
	D	124,082	124,872	15,593 R	22,257 R	26,718	13,606	48,819	50,041	22,041	21,839	381	273,496 R	274,259 R		
	J	121,466	123,272	15,613 R	22,440 R	25,991	13,955	47,276	48,433	21,053	21,623	431	268,225 R	271,340 R		
	F	120,021	120,593	16,037 R	22,485 R	26,331	13,719	47,846	47,664	21,882	22,154	589	268,910 R	269,502 R		
	M	121,728	121,328	16,466 R	22,499 R	24,789	13,487	47,287	46,251	22,621	23,050	399	269,276 R	268,206 R		
	A	123,118	121,847	16,719 R	22,556 R	23,607	13,402	47,211	46,503	22,665	23,148	-120	269,158 R	268,206 R		
2004	M	122,543	121,429	16,766 R	22,642 R	22,640	13,463	46,647	46,217	22,319	22,419	45	266,742 R	265,872 R		
	J	123,225	122,812 R	16,728 R	22,772 R	22,435	13,530	43,906	44,442	20,837	21,565	175	263,693 R	264,471 R		
	J	123,205	122,002	16,663 R	22,924 R	22,607	13,606	43,283	43,884	20,700	21,053	153	263,140 R	263,265 R		
	D	122,277	122,155	16,316 R	23,062 R	23,145	13,688	44,604	44,597	21,706	21,444	175	264,972 R	264,679 R		
	F	122,289	122,729	15,968 R	23,218 R	23,674	13,771	44,099	44,015	21,645	21,152	-108	264,555 R	263,892 R		
	A	122,374	122,459	15,722 R	23,445 R	23,955	13,524	43,719	43,161	20,913	20,269	34	263,774 R	263,301 R		
2005	N	123,949	125,101	15,768 R	23,752 R	24,790	14,356	42,507	42,046	20,771	19,689	228	264,077 R	263,345 R		
	D	122,998	123,972	15,673 R	24,060 R	23,015	14,720	40,210	41,230	19,742	19,302	325	260,743 R	261,551 R		
	J	121,893	123,779	15,942 R	24,395 R	22,773	15,126	39,664	40,776	18,574	19,038	183	258,550 R	261,653 R		
	F	122,985	123,385	16,501 R	24,749 R	21,901	15,530	40,986	40,868	18,357	18,626	449	261,458 R	262,072 R		
	M	124,227	123,846	17,056 R	25,084 R	21,143	15,846	42,271	41,243	17,877	17,876	748	263,873 R	262,849 R		
	A	124,007	122,783	17,417 R	25,289 R	20,789	16,273	41,572	40,879	17,291	17,687	889	263,526 R	262,109 R		
2006	M	124,236	123,023	17,559 R	25,282 R	19,762	16,864	39,759	39,362	17,408	17,684	923	261,793 R	260,974 R		
	J	123,612	122,745	17,703 R	25,331 R	19,148	17,478	39,505	40,040	16,474	17,108	812	258,677 R	258,910 R		
	J	122,781	121,570	17,338 R	25,466 R	19,328	17,725	38,574	39,226	16,529	16,839	922	257,011 R	256,558 R		
	A	120,963	120,881	16,603 R	25,770 R	19,206	17,594	39,221	39,112	16,804	16,357	849	253,550 R	252,791 R		
	S	120,079	120,383	15,837 R	25,996 R	17,965	17,465	38,834	38,643	16,494	16,108	880	251,818 R	251,152 R		
	O	119,323	119,513	15,526 R	26,167 R	17,614	17,287	38,109	37,586	16,713	16,157	1,078	248,605 R	247,897 R		
2007	N	117,856	119,015	15,657 R	26,293 R	16,426	17,064	37,556	37,146	16,787	15,787	-575	244,915 R	245,903 R		
	D	118,616	119,762	15,787 R	26,430 R	16,602	16,843	35,644	36,606	15,568	15,368		242,655 R	243,565 R		
	J	117,873	119,752	16,036 R	26,526 R	16,892	16,759 R	34,745	35,781	14,591	14,941	-768	244,405 R	245,566 R		
	F	119,004	119,304	16,426 R	26,596 R	17,221	16,812 R	34,605	34,538	14,561	14,561	-866	247,876 R	246,912 R		
	M	120,541	120,341	16,875 R	26,675 R	17,506	16,865 R	35,519	34,769	14,236	14,584	-920	249,804 R	248,471 R		
	A	120,761	119,830	17,150 R	26,787 R	18,550	16,964 R	36,577	35,945	13,935	14,266	-1,017	251,300 R	250,625 R		
2008	M	121,556	120,312		20,366	17,109 E	35,148	34,774		14,069	14,299					

Other business credit Autres crédits aux entreprises															Monthly average or average of month- ends Moyenne mensuelle ou moyenne de fin de mois
Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels					Leasing receivables Créances résultant du crédit-bail			Special-purpose corporations (securitization) Sociétés spécialisées (titrisation)	Bonds and debentures Obligations et débetures	Equity and warrants Actions et bons de sous- cription	Trust units Parts de fiducie	Adjustments to other business credit Ajustements aux autres crédits aux entreprises	Total	Total	
Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothé- caire	Credit unions and caisses populaires Caisses populaires et crédit unions	Life insurance companies Companies d'assurance vie	Non-depository credit intermediaries and other institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions	Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Non-depository credit intermediaries Intermédiaires financiers autres que les institutions de dépôt								
V122656	V122657	V122658	V122659	V800015	V122661	V122632	V800016	V122655	V122640	V122642	V20638380	V122650	V36412		
15.608	551	7,955	24,076	1,187	4,806	69	12,823	7,843	189,142	244,808 r	13,965	-	522,831 r	2000 M	
15.658	537	8,054	24,044	1,295r	5,149	72	12,889	7,968	190,907	245,751 r	14,029	-	526,353r	J	
15.695	526	8,164	24,017	1,360r	5,243	75	12,924r	8,078	192,224	246,587 r	14,131	-	529,024r	J	
15.701	517	8,170	23,995	1,381r	5,319	78	12,931 r	8,172	194,557	247,514 r	14,048	-	532,383 r	A	
15.735	508	8,179	23,973	1,403r	5,179	81	12,938	8,267	197,163	248,643 r	14,051	-	536,119 r	S	
15.797	507	8,317	23,926	1,390r	5,276	82	12,911	8,572	197,385	250,126 r	14,345	-	538,635 r	O	
15.990	516	8,530	23,855	1,345r	5,318	83	12,852	9,098	197,396	251,833 r	14,605	-	541,420 r	N	
15.823	525	8,729	23,784	1,300	5,393	84	12,792	9,650	197,266	252,834 r	14,850	-	543,029 r	D	
15.631	532	8,962 r	23,768	1,292r	5,356	85	13,044 r	10,268	197,993	253,433 r	15,185	-	545,549 r	2001 J	
15.655	538	9,189 r	23,806 r	1,321 r	5,382	86	13,581 r	10,877	201,792	254,111 r	15,416	-	551,755 r	F	
15.625	545	9,465 r	23,843 r	1,350r	5,365	88	14,119 r	11,348	207,071	254,643 r	15,886	-	559,348 r	M	
15.668	538r	9,652 r	24,099 r	1,350r	5,116	89	14,421 r	11,597	209,985	255,049 r	16,605	-	564,169 r	A	
15.555	517r	9,710 r	24,577 r	1,319r	5,086	90	14,463 r	11,697	214,912	255,947 r	16,831	-	570,703 r	M	
15.597	496r	9,784 r	25,056 r	1,288r	5,104	90	14,505 r	11,797	220,466	257,214 r	17,187	-	578,586 r	J	
15.608	487r	9,841 r	25,089 r	1,367r	5,175	91	14,434 r	11,772	222,869	257,912 r	17,761	-	582,404 r	J	
15.475	489r	9,870 r	24,683	1,554r	5,377	92	14,252 r	11,620	226,670	258,634 r	17,945	-	586,661 r	A	
15.370	491r	9,896 r	24,284	1,738r	5,361	93	14,073 r	11,470	228,411	259,150 r	18,052	-	588,389 r	S	
15.600	495r	9,942 r	24,035 r	1,832r	5,384	95	13,959 r	11,678	229,021	259,468 r	18,206	-	589,715 r	O	
15.618	502r	10,007 r	23,930 r	1,838r	5,130	98	13,909 r	12,257	233,950r	260,915 r	18,832	-	596,984 r	N	
15.915	509r	10,073 r	23,824 r	1,844r	5,175	100	13,858 r	12,865	238,423 r	262,516 r	19,786	-	604,887 r	D	
15.996	520r	10,127 r	23,758 r	1,743r	5,222	102	14,578 r	13,083	240,883 r	263,171 r	20,265	-	609,447 r	2002 J	
16.021	535	10,180 r	23,734 r	1,545r	5,054	101	15,997 r	12,890	242,785 r	263,587 r	20,721	-	613,150 r	F	
16.130	551	10,222 r	23,709 r	1,347r	5,010	100	17,416 r	12,687	244,229 r	264,567 r	21,605	-	617,462 r	M	
16.161	563	10,279 r	23,737 r	1,288r	5,091	99	18,094 r	12,645	245,410 r	265,652 r	22,450	-	621,470 r	A	
16.335	571	10,370 r	23,820 r	1,380r	5,159	97	17,957 r	12,768	246,107 r	266,704 r	23,381	-	624,647 r	M	
16.419	579	10,467 r	23,903 r	1,471 r	5,202	94	17,819 r	12,889	247,209 r	268,571 r	24,188	-	628,811 r	J	
16.490	582r	10,539 r	23,951 r	1,482r	5,173	83	17,817 r	12,883	247,312 r	270,343 r	25,269	-	631,923 r	J	
16.612	540r	10,538 r	23,964 r	1,413r	5,052	43	18,077 r	12,596	245,642 r	271,747 r	26,601	-	632,808 r	A	
16.732	576r	10,526 r	23,977 r	1,346r	5,053	43	18,077 r	12,596	245,460 r	273,114 r	27,324	-	634,823 r	S	
16.795	574r	10,523 r	23,990 r	1,316r	5,177	33	18,193 r	12,693	246,484 r	273,536 r	27,680	-	636,994 r	O	
16.899	573r	10,535 r	24,003 r	1,321r	5,130	32	18,297 r	13,135	245,368 r	273,538 r	28,473	-	637,303 r	N	
16.730	572r	10,562 r	24,016 r	1,325r	5,225	31	18,400 r	13,774	244,384 r	274,175 r	29,531	-	638,725 r	D	
16.540	565r	10,611 r	24,056 r	1,317r	4,686	30	18,495 r	13,674	244,536 r	274,924 r	30,024	-	639,458 r	2003 J	
16.689	555r	10,649 r	24,118 r	1,297r	4,701	30	18,576 r	12,763	245,490 r	275,421 r	30,783	-	641,070 r	F	
16.795	544r	10,657 r	24,180 r	1,277r	4,697	29	18,656 r	11,913	247,763 r	276,053 r	31,719	-	644,282 r	M	
16.851	534r	10,653 r	24,224 r	1,263r	4,702	27	18,726 r	11,329	246,766 r	276,973 r	32,250	-	644,299 r	A	
16.837	526r	10,634 r	24,248 r	1,258r	4,711	26	18,780 r	11,030	245,563 r	277,552 r	32,886	-	644,049 r	M	
16.787	517r	10,648 r	24,271 r	1,252r	4,827	25	18,834 r	10,819	248,713 r	277,465 r	33,558	-	647,717 r	J	
16.894	526r	10,693 r	24,389 r	1,243r	4,844	24	18,808 r	10,548	250,429 r	277,789 r	34,695	-	650,883 r	J	
17.022	552r	10,737 r	24,603 r	1,231r	4,934	23	18,702 r	10,179	250,820 r	278,853 r	36,243	-	653,900 r	A	
17.056	577r	10,753 r	24,814 r	1,220r	4,943	22	18,598 r	9,822	251,768 r	280,237 r	37,327	-	657,138 r	S	
17.294	590r	10,724 r	24,983 r	1,211r	4,926	21	18,587 r	9,774	253,401 r	281,685 r	38,115	-	661,310 r	O	
17.406	590r	10,681 r	25,111 r	1,207r	4,860	21	18,665 r	10,044	253,920 r	282,707 r	39,035	-	666,245 r	N	
17.404	590r	10,670 r	25,239 r	1,202r	4,855	20	18,742 r	10,350	257,699 r	283,629 r	40,960	-	671,359 r	D	
17.367	591r	10,709 r	25,282 r	1,208r	4,871	19	18,802 r	10,487 r	258,957 r	285,101 r	42,470	-	675,865 r	2004 J	
17.193	592r	10,734 r	25,239 r	1,225r	4,851	18	18,841 r	10,418 r	260,008 r	286,432 r	42,880	-	678,431 r	F	
17.324	593r	10,733 r	25,196 r	1,242r	4,878	17	18,880 r	10,309 r	259,742 r	287,950 r	43,829	-	680,694 r	M	
17.425	589r	10,761 r	25,186 r	1,248r	4,864	17r	18,927 r	10,139 r	259,915 r	289,588 r	45,180	-	683,898 r	A	
17.487					4,918			9,928 r	260,532 r	290,996 r	46,347	-	686,979 r	M	

		Millions of dollars	En millions de dollars		
Monthly average or average of month- ends Moyenne mensuelle ou moyenne de fin de mois		Total business credit Ensemble des crédits aux entreprises		Total household and business credit Ensemble des crédits aux ménages et aux entreprises	
		Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées
		V122643	V122647	V122644	V122648
2000	M	809,736 R	808,516 R	1,425,742 R	1,425,868 R
	J	814,502 R	813,867 R	1,433,760 R	1,433,886 R
	J	819,136 R	817,292 R	1,441,350 R	1,439,468 R
	A	820,036 R	818,789 R	1,444,753 R	1,443,361 R
	S	823,488 R	822,744 R	1,452,391 R	1,450,134 R
	O	828,540 R	828,084 R	1,460,138 R	1,458,742 R
	N	835,343 R	834,976 R	1,468,969 R	1,467,534 R
D	837,242 R	838,759 R	1,472,814 R	1,472,492 R	
2001	J	838,367 R	841,973 R	1,474,750 R	1,478,220 R
	F	843,942 R	846,162 R	1,480,326 R	1,484,228 R
	M	848,303 R	848,488 R	1,486,583 R	1,487,159 R
	A	848,966 R	847,452 R	1,488,475 R	1,488,760 R
	M	853,420 R	852,292 R	1,495,585 R	1,496,266 R
	J	855,491 R	855,102 R	1,501,923 R	1,502,674 R
	J	859,687 R	858,201 R	1,510,651 R	1,509,121 R
	A	863,644 R	862,580 R	1,518,927 R	1,517,423 R
	S	868,474 R	867,783 R	1,529,413 R	1,526,730 R
	O	870,639 R	870,138 R	1,533,839 R	1,531,885 R
	N	873,643 R	873,223 R	1,540,190 R	1,538,082 R
	D	878,383 R	879,753 R	1,549,803 R	1,548,952 R
	2002	J	877,671 R	881,283 R	1,550,116 R
F		882,060 R	883,939 R	1,554,828 R	1,558,588 R
M		886,738 R	886,625 R	1,565,629 R	1,566,533 R
A		890,627 R	888,945 R	1,573,380 R	1,574,089 R
M		891,389 R	890,345 R	1,579,080 R	1,580,392 R
J		892,504 R	892,437 R	1,585,953 R	1,587,536 R
J		895,063 R	894,078 R	1,595,583 R	1,594,475 R
A		897,780 R	896,836 R	1,603,722 R	1,602,058 R
S		899,378 R	898,722 R	1,610,372 R	1,607,300 R
O		900,769 R	900,135 R	1,617,497 R	1,614,912 R
N		901,380 R	900,892 R	1,621,945 R	1,619,198 R
D		899,468 R	900,684 R	1,624,227 R	1,622,740 R
2003		J	898,008 R	901,584 R	1,625,719 R
	F	902,528 R	904,217 R	1,632,425 R	1,636,203 R
	M	908,155 R	907,802 R	1,641,483 R	1,642,663 R
	A	907,825 R	906,064 R	1,645,308 R	1,646,419 R
	M	905,843 R	904,923 R	1,649,246 R	1,651,206 R
	J	907,890 R	908,012 R	1,656,596 R	1,658,767 R
	J	909,560 R	908,880 R	1,667,989 R	1,667,043 R
	A	910,912 R	910,026 R	1,674,538 R	1,672,731 R
	S	910,687 R	910,015 R	1,681,792 R	1,678,449 R
	O	913,128 R	912,400 R	1,689,696 R	1,686,695 R
	N	914,850 R	914,333 R	1,698,583 R	1,695,310 R
	D	916,274 R	917,508 R	1,704,569 R	1,702,629 R
	2004	J	918,519 R	922,104 R	1,710,331E
F		922,836 R	924,395 R	1,716,353E	1,720,225E
M		928,570 R	928,075 R	1,726,384E	1,727,784E
A		933,643E	931,879E	1,738,190 E	1,739,713 E
M		938,279 E	937,373E		

Effective date (year, month, day) Date d'entrée en vigueur (année, mois, jour)	Bank Rate Taux officiel d'es-compte	Operating band Fourchette opérationnelle		Target over-night rate Taux cible du financement à un jour	Wednesday Le mercredi	Overnight money market financing (7-day average) Taux des fonds à un jour (moyenne sur 7 jours)	Bankers' acceptances Acceptations bancaires		Prime corporate paper rate Taux du papier de premier choix des sociétés non financières	Chartered bank administered interest rates Taux d'intérêt administrés des banques à charte									
		Low Bas	High Haut				1 month À 1 mois	3 month À 3 mois		1 month À 1 mois	3 month À 3 mois	Prime business Taux de base des prêts aux entreprises	Conventional mortgage Prêts hypothécaires ordinaires		Non-chargeable savings deposits Dépôts d'épargne non transférables par chèque	Daily interest savings (balances over \$100,000) Comptes d'épargne à intérêt quotidien (soldes supérieurs à 100 000 \$)	Guaranteed investment certificates Certificats de placement garantis		5-year personal fixed term Dépôts à 5 ans des particuliers
													1 year À 1 an	5 year À 5 ans			1 year À 1 an	5 year À 5 ans	
		V39078	V39076	V39077	V39079	M/M W/S	V122514 V121753	V122504 V121750	V122527 V121775	V122509 V121809	V122491 V121812	V122495 V121796	V122520 V121763	V122521 V121764	V122493 V121766	V122528 V121776	V122524 V121771	V122526 V121773	V122515 V121765
1998 1 30	5.00	4.50	5.00	4.75	2002 J	2.50	2.60	2.78	2.58	2.78	4.25	5.55	7.25	0.05	1.00	1.88	4.13	4.00	
8 27	6.00	5.50	6.00	5.75	J	2.74	2.78	2.88	2.78	2.88	4.50	5.35	7.05	0.05	1.00	1.88	3.88	3.75	
9 29	5.75	5.25	5.75	5.50	S	2.74	2.96	3.06	2.95	3.09	4.50	5.35	6.80	0.05	1.00	1.88	3.93	3.80	
10 16	5.50	5.00	5.50	5.25	O	2.74	2.77	2.85	2.77	2.83	4.50	5.30	7.00	0.05	1.00	1.88	3.93	3.80	
11 18	5.25	4.75	5.25	5.00	N	2.74	2.78	2.85	2.78	2.85	4.50	4.90	6.70	0.05	1.00	1.88	3.93	3.80	
					D	2.74	2.79	2.83	2.79	2.83	4.50	4.90	6.70	0.05	1.00	1.88	3.93	3.80	
1999 3 31	5.00	4.50	5.00	4.75	2003 J	2.74	2.79	2.93	2.78	2.91	4.50	4.90	6.45	0.05	1.00	1.88	3.48	3.35	
5 4	4.75	4.25	4.75	4.50	F	2.75	2.87	2.97	2.87	2.97	4.50	4.90	6.60	0.05	1.00	1.88	3.48	3.35	
11 17	5.00	4.50	5.00	4.75	A	2.99	3.10	3.28	3.10	3.28	4.75	5.35	6.85	0.05	1.00	1.88	3.48	3.35	
2000 2 3	5.25	4.75	5.25	5.00	M	3.24	3.26	3.27	3.26	3.27	5.00	5.05	6.15	0.05	1.00	1.88	3.23	3.10	
3 22	5.50	5.00	5.50	5.25	J	3.24	3.24	3.19	3.20	3.11	5.00	4.85	5.80	0.05	1.00	1.88	2.80	2.55	
5 17	6.00	5.50	6.00	5.75	J	2.99	2.99	2.91	2.99	2.89	4.75	4.55	6.20	0.05	1.00	1.63	2.93	2.80	
7 17	4.50	4.00	4.50	4.25	A	3.00	2.82	2.80	2.82	2.80	4.75	4.55	6.35	0.05	0.75	1.63	2.93	2.80	
8 28	4.25	3.75	4.25	4.00	S	2.75	2.70	2.64	2.70	2.64	4.50	4.55	6.30	0.05	0.75	1.63	2.93	2.80	
9 17	3.75	3.25	3.75	3.50	O	2.75	2.74	2.72	2.74	2.71	4.50	4.55	6.40	0.05	0.75	1.43	2.93	2.80	
10 23	3.00	2.50	3.00	2.75	N	2.75	2.75	2.73	2.75	2.73	4.50	4.75	6.50	0.05	0.75	1.43	2.93	2.80	
11 27	2.50	2.00	2.50	2.25	D	2.75	2.72	2.63	2.73	2.66	4.50	4.75	6.45	0.05	0.75	1.43	2.93	2.80	
2001 1 23	5.75	5.25	5.75	5.50	2004 J	2.50	2.51	2.38	2.52	2.37	4.25	4.30	6.05	0.05	0.75	1.18	2.63	2.50	
3 6	5.25	4.75	5.25	5.00	F	2.50	2.32	2.24	2.33	2.25	4.25	4.30	5.80	0.05	0.75	1.18	2.63	2.50	
4 17	5.00	4.50	5.00	4.75	M	2.25	2.15	2.09	2.20	2.10	4.00	4.30	5.70	0.05	0.75	0.93	2.38	2.25	
5 29	4.75	4.25	4.75	4.50	A	2.00	2.04	2.06	2.02	2.05	3.75	4.45	6.15	0.05	0.75	0.93	2.88	2.75	
7 17	4.50	4.00	4.50	4.25	M	2.00	2.03	2.08	2.03	2.07	3.75	4.55	6.50	0.05	0.75	1.08	3.13	3.00	
8 28	4.25	3.75	4.25	4.00	J	2.00	2.03	2.09	2.05	2.10	3.75	4.70	6.70	0.05	0.75	1.28	3.38	3.13	
9 17	3.75	3.25	3.75	3.50	2004 M	3	2.43	2.28	2.25	2.28	2.25	4.00	4.30	5.80	0.05	0.75	1.03	2.38	2.25
10 23	3.00	2.50	3.00	2.75	10	2.25	2.26	2.20	2.26	2.21	4.00	4.30	5.80	0.05	0.75	0.93	2.38	2.25	
11 27	2.50	2.00	2.50	2.25	14	2.25	2.23	2.12	2.24	2.14	4.00	4.30	5.70	0.05	0.75	0.93	2.38	2.25	
2002 1 15	2.25	1.75	2.25	2.00	17	2.25	2.20	2.08	2.21	2.09	4.00	4.30	5.70	0.05	0.75	0.93	2.38	2.25	
4 16	2.50	2.00	2.50	2.25	24	2.25	2.15	2.09	2.20	2.10	4.00	4.30	5.70	0.05	0.75	0.93	2.38	2.25	
6 4	2.75	2.25	2.75	2.50	31	2.25	2.18	2.10	2.20	2.10	4.00	4.30	5.70	0.05	0.75	0.93	2.38	2.25	
7 16	3.00	2.50	3.00	2.75	A	7	2.25	2.10	2.08	2.13	2.10	4.00	4.45	5.95	0.05	0.75	0.93	2.68	2.55
8 3	3.25	2.75	3.25	3.00	14	2.18	2.03	2.04	2.04	2.07	3.75	4.45	6.15	0.05	0.75	0.93	2.68	2.55	
9 15	3.50	3.00	3.50	3.25	21	2.00	2.03	2.06	2.02	2.05	3.75	4.45	6.15	0.05	0.75	0.93	2.88	2.75	
10 23	3.00	2.50	3.00	2.75	M	5	2.00	2.02	2.04	2.02	2.05	3.75	4.45	6.15	0.05	0.75	0.93	2.88	2.75
11 27	2.50	2.00	2.50	2.25	12	2.00	2.04	2.07	2.02	2.06	3.75	4.55	6.40	0.05	0.75	0.93	2.88	2.75	
2003 3 4	3.25	2.75	3.25	3.00	19	2.00	2.03	2.09	2.03	2.08	3.75	4.55	6.40	0.05	0.75	1.08	3.08	2.95	
4 15	3.50	3.00	3.50	3.25	26	2.00	2.03	2.08	2.03	2.07	3.75	4.55	6.50	0.05	0.75	1.08	3.13	3.00	
7 15	3.25	2.75	3.25	3.00	J	2	2.00	2.06	2.08	2.06	2.09	3.75	4.55	6.50	0.05	0.75	1.08	3.13	3.00
9 3	3.00	2.50	3.00	2.75	9	2.00	2.03	2.09	2.04	2.11	3.75	4.45	6.70	0.05	0.75	1.13	3.28	3.03	
10 20	2.75	2.25	2.75	2.50	16	2.00	2.03	2.10	2.06	2.11	3.75	4.70	6.70	0.05	0.75	1.28	3.28	3.03	
11 2	2.50	2.00	2.50	2.25	23	2.00	2.03	2.09	2.05	2.11	3.75	4.70	6.70	0.05	0.75	1.28	3.38	3.13	
2004 1 20	2.75	2.25	2.75	2.50	30	2.00	2.03	2.09	2.05	2.10	3.75	4.70	6.70	0.05	0.75	1.28	3.38	3.13	
3 2	2.50	2.00	2.50	2.25															
4 13	2.25	1.75	2.25	2.00															

Treasury bills Bons du Trésor				Selected Government of Canada benchmark bond yields Quelques rendements d'obligations types du gouvernement canadien								Real Return Bonds, long-term Obligations à long terme à rendement réel	Government of Canada marketable bonds, average yield Rendements moyens des obligations négociables du gouvernement canadien				Other bonds: Average weighted yield (Scotia Capital Inc.) Rendements moyens pondérés des obligations d'autres émetteurs (Scotia Capital Inc.)				Wednesday Le mercredi
1 month À 1 mois	3 month À 3 mois	6 month À 6 mois	1 year À 1 an	2 year À 2 ans	3 year À 3 ans	5 year À 5 ans	7 year À 7 ans	10 year À 10 ans	Long-term À long terme	1-3 year De 1 à 3 ans	3-5 year De 3 à 5 ans		5-10 year De 5 à 10 ans	Over 10 years De plus de 10 ans	Provincials Provinces		All corporates Ensemble des sociétés				
V122529 V121777	V122531 V121778	V122532 V121779	V122533 V121780	V122538 V121786	V122539 V121787	V122540 V121788	V122542 V121789	V122543 V121790	V122544 V121791	V122553 V121808	V122558 V121755	V122485 V121756	V122486 V121757	V122487 V121758	V122545 V121792	V122517 V121759	V122519 V121762	V122518 V121761	M/M W/S		
2.50	2.70	2.87	3.20	3.84	3.96	4.67	5.00	5.37	5.74	3.42	3.76	4.60	5.19	5.73	5.44	6.18	6.08	6.99	2002 J A S O N D		
2.60	2.81	2.90	3.07	3.32	3.46	4.30	4.75	5.23	5.73	3.45	3.31	4.22	5.00	5.70	5.25	6.13	6.18	7.19			
2.72	2.96	3.08	3.27	3.53	4.04	4.49	4.84	5.14	5.58	3.40	3.50	4.21	4.88	5.55	5.15	6.00	6.05	6.99			
2.61	2.83	2.93	3.12	3.48	3.78	4.20	4.59	4.92	5.43	3.25	3.42	4.05	4.70	5.38	4.92	5.83	5.87	6.84			
2.66	2.73	2.86	3.39	3.82	3.84	4.76	5.16	5.63	6.16	3.45	3.60	4.15	4.90	5.61	5.14	6.10	6.14	7.17			
2.69	2.71	2.81	3.00	3.47	3.86	4.39	4.79	5.18	5.58	3.43	3.37	4.20	4.91	5.55	5.14	5.99	5.96	6.96			
2.58	2.63	2.75	2.91	3.18	3.55	4.06	4.47	4.88	5.42	3.33	3.23	3.93	4.60	5.37	4.84	5.81	5.60	6.73			
2.70	2.83	2.99	3.29	3.51	3.80	4.27	4.62	5.02	5.49	3.22	3.55	4.15	4.76	5.45	5.03	5.92	5.76	6.85	2003 J F M A M J J A S O N D		
2.68	2.88	3.06	3.31	3.45	3.74	4.18	4.54	4.93	5.46	3.06	3.48	4.06	4.66	5.39	4.95	5.88	5.68	6.81			
2.89	3.14	3.34	3.63	3.84	4.06	4.47	4.79	5.13	5.58	3.08	3.85	4.37	4.90	5.52	5.19	6.02	5.96	7.06			
3.05	3.19	3.32	3.50	3.65	3.79	4.18	4.53	4.90	5.41	3.13	3.60	4.09	4.64	5.34	4.91	5.82	5.61	6.70			
3.19	3.16	3.18	3.18	3.17	3.30	3.72	4.09	4.50	5.12	3.00	3.20	3.60	4.21	5.01	4.49	5.32	5.21	6.35			
3.10	3.07	2.99	2.82	3.05	3.17	3.55	3.92	4.37	5.03	2.99	3.05	3.50	4.16	4.98	4.38	5.41	5.05	6.22			
2.89	2.81	2.72	2.73	2.85	3.05	3.76	4.23	4.78	5.40	3.15	2.87	3.67	4.52	5.35	4.77	5.70	5.36	6.48			
2.75	2.71	2.76	2.91	3.18	3.36	3.97	4.41	4.96	5.44	3.15	3.17	3.89	4.67	5.40	4.94	5.79	5.49	6.54	2004 J F M A M J J A S O N D		
2.60	2.58	2.57	2.63	3.02	3.32	3.86	4.05	4.64	5.23	3.08	2.95	3.67	4.40	5.19	4.61	5.57	5.13	6.29			
2.64	2.64	2.63	2.71	3.14	3.47	4.07	4.27	4.85	5.38	3.00	3.06	3.88	4.61	5.33	4.82	5.73	5.30	6.39			
2.68	2.67	2.69	2.81	3.18	3.47	4.07	4.26	4.79	5.29	2.91	3.10	3.88	4.57	5.24	4.79	5.63	5.21	6.27			
2.59	2.57	2.57	2.62	2.96	3.26	3.91	4.10	4.66	5.20	2.79	3.02	3.75	4.42	5.14	4.68	5.52	5.01	6.07			
2.29	2.25	2.27	2.29	2.64	2.97	3.71	3.92	4.61	5.23	2.57	2.71	3.52	4.31	5.15	4.56	5.50	4.86	6.03			
2.17	2.13	2.14	2.17	2.39	2.69	3.47	3.69	4.41	5.09	2.56	2.46	3.26	4.08	4.98	4.31	5.37	4.63	5.87	2004 J F M A M J J A S O N D		
1.99	1.98	1.95	2.00	2.43	2.98	3.55	3.57	4.33	5.04	2.39	2.24	3.14	3.98	4.94	4.25	5.38	4.57	5.85			
1.87	1.95	2.02	2.24	2.84	3.44	3.81	4.02	4.71	5.31	2.46	2.69	3.59	4.40	5.23	4.67	5.66	4.97	6.15			
1.94	1.98	2.11	2.45	3.08	3.63	3.96	4.38	4.77	5.32	2.32	2.91	3.77	4.49	5.23	4.82	5.71	5.13	6.25			
1.94	2.01	2.14	2.61	3.22	3.74	4.07	4.46	4.83	5.33	2.37	3.18	4.01	4.65	5.30	4.97	5.78	5.28	6.36			
2.13	2.13	2.15	2.19	2.45	2.73	3.48	3.70	4.38	5.05	2.48	2.52	3.28	4.06	4.94	4.31	5.35	4.61	5.81	2004 M J J A S O N D		
2.07	2.08	2.08	2.12	2.31	2.59	3.31	3.53	4.24	4.97	2.43	2.39	3.12	3.92	4.85	4.18	5.27	4.48	5.73			
2.04	2.01	2.00	2.02	2.24	2.50	3.22	3.44	4.18	4.91	2.38	2.30	3.02	3.85	4.80	4.11	5.22	4.43	5.69			
2.01	1.99	1.96	1.99	2.20	2.45	3.22	3.44	4.17	4.89	2.37	2.26	3.01	3.84	4.79	4.10	5.21	4.42	5.69			
1.99	1.98	1.95	2.00	2.43	2.98	3.35	3.57	4.33	5.04	2.39	2.34	3.14	3.98	4.94	4.25	5.38	4.57	5.85			
1.97	2.00	2.02	2.14	2.62	3.19	3.56	3.78	4.50	5.16	2.41	2.51	3.34	4.17	5.07	4.44	5.50	4.74	6.00			
1.92	1.96	2.01	2.20	2.81	3.40	3.77	3.98	4.68	5.27	2.42	2.68	3.56	4.36	5.19	4.63	5.62	4.93	6.13	A 7 14 21 28		
1.88	1.94	2.01	2.24	2.82	3.43	3.80	4.01	4.68	5.27	2.45	2.68	3.58	4.38	5.19	4.65	5.64	4.96	6.13			
1.87	1.95	2.02	2.24	2.84	3.44	3.81	4.02	4.71	5.31	2.46	2.69	3.59	4.40	5.23	4.67	5.66	4.97	6.15			
1.87	1.93	1.97	2.15	2.70	3.30	3.68	4.16	4.64	5.27	2.45	2.55	3.46	4.31	5.16	4.59	5.63	4.90	6.13	M 5 12 19 26		
1.91	1.97	2.07	2.33	2.95	3.57	3.95	4.41	4.85	5.42	2.48	2.81	3.73	4.55	5.33	4.83	5.79	5.16	6.32			
1.93	2.00	2.13	2.49	3.10	3.69	4.04	4.46	4.86	5.39	2.39	2.94	3.83	4.58	5.31	4.90	5.78	5.20	6.31			
1.94	1.98	2.11	2.45	3.08	3.63	3.96	4.38	4.77	5.32	2.32	2.91	3.77	4.49	5.23	4.82	5.71	5.13	6.25			
1.93	2.00	2.13	2.53	3.15	3.71	4.05	4.47	4.86	5.39	2.33	3.07	3.91	4.64	5.35	4.95	5.80	5.26	6.34	J 2 9 16 23 30		
1.94	2.02	2.16	2.60	3.27	3.84	4.17	4.59	4.95	5.44	2.45	3.26	4.11	4.77	5.47	5.04	5.85	5.36	6.41			
1.91	2.00	2.21	2.73	3.38	3.95	4.25	4.65	4.98	5.43	2.46	3.35	4.19	4.81	5.40	5.09	5.84	5.41	6.41			
1.94	2.01	2.21	2.70	3.33	3.87	4.19	4.58	4.92	5.38	2.42	3.30	4.13	4.76	5.35	5.06	5.82	5.36	6.37			
1.94	2.01	2.14	2.61	3.22	3.74	4.07	4.46	4.83	5.33	2.37	3.18	4.01	4.65	5.30	4.97	5.78	5.28	6.36			

Tuesday Le mardi	Treasury bill auction Adjudication de bons du Trésor							Wednesday Le mercredi	Selected U.S. dollar interest rates Quelques taux d'intérêt pratiqués aux États-Unis							Forward premium or discount (-) U.S. dollars in Canada Report ou déport (-) sur le dollar E.-U. au Canada			
	Average yields Rendement moyen			Amount auctioned Montant adjudgé			Amount maturing Montant arrivant à échéance		Federal funds rate Taux des fonds fédéraux	Prime rate charged by banks Taux de base des prêts bancaires	Commercial paper (adjusted) Papier commercial (taux corrigés)	U.S. Treasuries constant maturity Obligations du Trésor américain à échéance fixe							
	3 month À 3 mois	6 month À 6 mois	1 year À 1 an	3 month À 3 mois	6 month À 6 mois	1 year À 1 an							1 month À 1 mois	3 month À 3 mois	5 year À 5 ans	10 year À 10 ans	1 month À 1 mois	3 month À 3 mois	
M/M W/S	V122541 V121799	V122552 V121800	V122498 V121801	V122534 V121802	V122535 V121803	V122536 V121804	V122537 V121805	M/M W/S	V122150 V121821	V122148 V121820	V122144 V121822	V122141 V121823	V122142 V121826	V4429276 V4429275	V122546 V121793	V122505 V121807			
2002 J A J S O N D	2.738	2.979	3.381	4.700	1.900	1.900	6.900	2002 J	1.75	4.75	1.76	1.75	3.99	4.75	0.88	1.01			
	2.849	2.975	3.164	4.700	1.900	1.900	8.300	J	1.72	4.75	1.84	1.82	3.53	4.51	1.08	1.10			
	2.996	3.143	3.353	4.400	1.800	1.800	8.200	A	1.76	4.75	1.74	1.73	3.31	4.22	1.17	1.27			
	2.826	2.917	3.074	4.400	1.800	1.800	8.200	S	1.72	4.75	1.75	1.74	2.83	3.77	1.08	1.21			
	2.805	2.931	3.197	4.700	1.900	1.900	8.200	O	1.79	4.75	1.67	1.63	2.87	3.99	1.09	1.24			
	2.734	2.818	2.956	4.700	1.900	1.800	8.200	N	1.27	4.25	1.33	1.35	3.34	4.26	1.47	1.44			
	2.669	2.785	2.893	3.800	1.600	1.600	10.650	D	1.23	4.25	1.35	1.33	2.92	3.95	1.42	1.47			
2003 J F M A M J J A S O N D	2.813	3.000	3.244	4.700	1.900	1.900	8.300	2003 J	1.24	4.25	1.26	1.25	3.07	4.06	1.44	1.60			
	2.861	3.028	3.283	4.700	1.900	1.900	8.200	F	1.24	4.25	1.26	1.25	2.75	3.78	1.46	1.68			
	3.142	3.371	3.658	4.700	1.900	1.900	7.600	M	1.22	4.25	1.26	1.20	2.94	3.96	1.99	2.07			
	3.241	3.365	3.554	4.700	1.900	1.900	7.900	A	1.28	4.25	1.26	1.23	2.85	3.89	2.21	2.18			
	3.197	3.315	3.431	5.000	2.000	2.000	7.900	M	1.24	4.25	1.26	1.20	2.35	3.44	2.11	2.11			
	3.127	3.077	2.969	5.000	2.000	2.000	8.400	J	1.21	4.25	0.92	0.89	2.32	3.38	2.35	2.20			
	2.808	2.715	2.690	5.300	2.100	2.100	8.300	J	1.04	4.00	1.03	1.06	3.27	4.34	1.91	1.91			
	2.700	2.741	2.853	5.300	2.100	2.100	8.800	A	1.00	4.00	1.01	1.02	3.55	4.54	1.91	1.79			
	2.597	2.592	2.671	5.300	2.100	2.100	11.600	S	1.00	4.00	1.02	1.04	3.07	4.16	1.80	1.71			
	2.651	2.699	2.833	5.300	2.100	2.100	9.100	O	1.00	4.00	1.04	1.06	3.20	4.31	1.67	1.67			
	2.714	2.773	2.933	5.900	2.300	2.300	9.300	N	0.99	4.00	1.05	1.08	3.27	4.25	1.87	1.68			
	2.590	2.585	2.632	4.400	1.800	1.800	8.600	D	0.96	4.00	1.01	1.04	3.25	4.27	1.69	1.60			
	2004 J F M A M J	2.260	2.258	2.249	3.800	1.600	1.600	8.900	2004 J	1.02	4.00	1.07	1.02	3.22	4.22	1.47	1.35		
		2.133	2.142	2.172	5.000	2.000	2.000	9.700	F	1.00	4.00	1.00	1.00	2.98	4.02	1.28	1.21		
1.990		1.976	2.006	5.600	2.200	2.200	8.600	M	1.01	4.00	1.00	1.03	2.80	3.86	1.21	1.05			
1.944		2.005	2.230	4.700	1.900	1.900	7.600	A	1.00	4.00	0.99	1.09	3.60	4.50	0.97	0.94			
2.018		2.141	2.470	5.000	2.000	2.000	8.400	M	0.99	4.00	1.01		3.81	4.67	1.07	0.86			
2.042		2.200	2.701	5.600	2.200	2.200	9.000	J							0.73	0.58			
2004 M 2 9 16 23 30		2.100	2.099	2.110	5.600	2.200	2.200	9.400	2004 M	3 10	1.03 1.00	4.00 4.00	1.00 1.00	1.01 1.00	3.06 2.71	4.07 3.74	1.36 1.38	1.21 1.20	
	1.990	1.976	2.006	5.600	2.200	2.200	8.600	21	17	1.00 0.99	4.00 4.00	1.00 0.98	1.00 1.02	2.66 2.68	3.71 3.73	1.27 1.27	1.12 1.09		
								31	24	1.01 1.01	4.00 4.00	1.00 1.00	1.03 1.03	2.80 2.80	3.86 3.86	1.21 1.21	1.05 1.05		
	A 6 13 20 27	2.011	2.042	2.154	4.700	1.900	1.900	11,000	A	7 14	1.01 1.01	4.00 4.00	1.01 1.05		3.19 3.44	4.19 4.40	1.11 0.99	1.05 0.99	
		1.944	2.005	2.230	4.700	1.900	1.900	7,600	21	10	1.00 1.00	4.00 4.00	1.07 0.99	1.08 1.09	3.52 3.60	4.45 4.50	1.07 0.97	0.98 0.94	
		M 4 11 18 25	1.933	1.983	2.146	5.000	2.000	2.000	8,300	M	5 12	1.02 0.99	4.00 4.00	1.03 1.00	1.08 1.08	3.71 3.96	4.61 4.83	1.06 1.14	0.94 0.94
			2.018	2.141	2.470	5.000	2.000	2.000	8,400	19	9	1.02 0.99	4.00 4.00	1.01 1.01	1.11 1.11	4.79 3.93	4.79 4.79	1.15 1.15	0.88 0.88
J 1 8 15 22 29	2.017		2.148	2.552	5.000	2.000	2.000	9,100	J	2 9	1.01 0.99	4.00 4.00	1.03 1.06	1.24 1.31	3.91 4.01	4.74 4.82	0.98 0.90	0.83 0.72	
	2.047	2.272	2.778	5.300	2.100	2.100	9,600	23	16	1.01 1.00	4.00 4.00	1.16 1.20	1.44 1.42	3.96 3.90	4.74 4.71	0.80 0.81	0.68 0.63		
	2.042	2.200	2.701	5.600	2.200	2.200	9,000	30								0.73	0.58		

Corporate short-term paper outstanding
Encours des effets à court terme des sociétés

Millions of Canadian dollars En millions de dollars canadiens

End of period En fin de période	Commercial paper Papier commercial				Canadian dollars bankers' acceptances Acceptations bancaires en dollars canadiens	Total corporate short-term paper Papier à court terme émis par les sociétés	Treasury bills and other short-term paper Bons du Trésor et autres effets à court terme		Total treasury bills and other short-term paper Ensemble des bons du Trésor et autres effets à court terme	Commercial paper issued by foreign corporations Papier commercial des sociétés étrangères
	Total	Of which: Paper issued by non-financial corporations Dont : Papier des sociétés non financières	Of which: Securitizations Dont : Titrisation	Of which: U.S. dollars Dont : Dollars E.-U.			Provincial governments and their enterprises Provinces et entreprises provinciales	Municipal governments Municipalités		
	V122246	V122253	V122254	V122255	V122243	V122241	V122256	V122257	V122258	V122259
1984	14,046	4,222			13,982	28,028	6,742	251	35,021	
1985	13,187	3,962			17,007	30,194	7,185	277	37,656	
1986	15,303	4,266			24,896	40,199	9,729	252	50,180	
1987	19,054	5,498			31,115	50,169	11,119	326	61,615	
1988	24,263	9,185			40,191	64,454	9,966	289	74,709	
1989	27,950	10,796			43,666	71,616	11,503	418	83,537	
1990	29,317	12,722			44,109	73,426	13,626	559	87,611	
1991	28,751	13,976			36,151	64,902	13,513	438	78,853	
1992	26,341	15,223			21,970	48,311	17,480	210	66,000	
1993	31,737	14,079	3,733		26,171	51,970	15,900	282	73,980	302
1994	35,600	16,551	3,677		26,607	62,207	17,215	321	79,743	548
1995	40,482	17,850	4,838		30,701	71,183	16,843	289	88,316	812
1996	47,172	17,227	4,845	7,233	33,965	81,337	15,979	306	97,423	1,098
1997	69,081	19,830	22,373	10,766	40,173	109,254	16,194	322	125,770	579
1998	93,392	19,943	41,243	12,016	45,923	139,315	17,305	116	156,737	24
1999	116,144	20,414	52,837	11,833	47,063	163,207	16,593	84	179,884	1,285
2000	131,120	26,212	60,044	13,350	51,517	182,637	17,994	153	200,785	2,028
2001	123,884	20,914	61,525	13,350	44,287	168,171	18,149	169	186,490	2,346
2002	118,906	18,835	63,391	11,452	37,360	156,266	21,050	73	177,389	2,562
2003	109,112	14,669	62,567	7,064	32,274	141,386	21,103	125	162,614	4,172
2001 M	125,045	21,284	60,775	14,622	49,269	174,314	17,082			2,277
J	123,456	20,879	60,011	14,441	47,023	170,479	16,345			2,489
J	123,634	22,915	60,246	14,688	47,935	173,569	18,974	172	186,995	2,650
A	123,735	22,928	59,656	14,054	48,749	172,484	17,167			2,347
S	124,212	22,386	59,214	13,316	46,824	171,036	18,105	289	189,430	2,036
O	124,218	22,705	59,115	14,036	49,872	174,090	17,408			2,462
N	123,539	23,168	59,729	13,014	48,630	172,169	17,567			2,312
D	123,884	20,914	61,525	13,350	44,287	168,171	18,149	169	186,490	2,346
2002 J	121,158	21,192	59,036	13,253	45,623	166,781	19,117			2,260
F	120,756	22,572	57,184	12,952	46,365	167,121	18,821			2,242
M	120,629	22,669	56,413	13,927	44,825	165,454	17,254	210	182,917	2,404
A	120,850	22,660	57,630	14,814	45,204	166,054	18,714			1,295
M	119,305	21,329	57,298	14,907	43,792	163,097	22,015			2,297
J	120,574	20,345	58,204	13,958	40,989	161,563	23,429	298	185,290	1,859
J	118,077	21,054	58,786	12,878	42,524	160,601	23,533			1,782
A	118,960	22,358	58,554	12,668	43,258	162,218	23,970			1,914
S	119,719	20,932	59,433	12,449	41,155	160,874	21,746			1,875
O	119,527	20,894	60,992	10,578	42,552	162,079	22,657	128	182,749	2,081
N	119,791	20,648	61,908	12,130	40,083	159,874	19,962			2,451
D	118,906	18,835	63,391	11,452	37,360	156,266	21,050	73	177,389	2,562
2003 J	118,842	18,312	63,478	13,457	39,840	158,682	20,910			2,527
F	116,317	18,401	61,812	11,177	40,909	157,226	20,216			2,571
M	113,064	16,593	61,808	10,036	40,199	153,263	17,633	56	170,951	3,013
A	115,104	17,988	62,629	10,082	39,293	154,397	20,331			3,066
M	114,140	16,828	63,147	9,330	37,847	151,987	22,819			3,727
J	112,788	16,120	64,105	7,275	36,633	149,421	21,432	202	171,054	3,582
J	113,404	16,937	63,235	7,207	37,707	151,111	8,277			3,913
A	111,934	16,671	62,976	8,655	38,119	150,053	16,937			4,068
S	110,129	16,317	62,318	8,556	36,056	146,185	16,900	108	163,193	4,105
O	109,577	17,108	61,396	8,072	36,096	145,673	17,637			4,209
N	110,563	16,466	61,532	8,225	35,908	146,471	19,376			4,148
D	109,112	14,669	62,567	7,064	32,274	141,386	21,103	125	162,614	4,172
2004 J	107,922	14,513	61,143	7,766	34,391	142,313	19,795			5,405
F	108,162	14,608	60,834	7,749	34,303	142,465	18,066			6,155
M	108,113	13,903	60,405	7,469	33,422	141,535	13,985	179	155,699	6,867
A	108,619	13,966	59,952	8,982	34,648	143,267	17,309			6,832
M		14,171					17,165			7,168

Month Mois	Canadian stock market indicators Indicateurs des cours et de l'activité des Bourses au Canada															
Toronto Stock Exchange Bourse de Toronto																
Stock price indexes 1975 = 1000 Indices des cours des actions, 1975 = 1000																
Composite Indice synthétique			Closing quotations ¹ Cours de clôture durant le mois ¹													
Closing quotations Cours de clôture durant le mois			Energy Énergie	Metals and mining Métaux et minerais	Utilities Services aux collectivités	Industries Industrie	Materials Matériaux	Financials Finance	Gold Or	Telecom- munication services Services de télécommunication	Consumer discretionary Consommation discrétionnaire	Consumer staples Consommation de base	Information technology Technologies de l'information			
High Haut	Low Bas	Close Dernier jour	V122618	V122619	V122620	V19457781	V19457787	V19457789	V19457784	V19457786	V19457782	V19457783	V19457788	V19457779	V19457780	V19457785
2000 J	10,310.1	9,397.9	10,195.5	93.0	94.4	86.1	90.5	103.3	85.5	108.7	98.4	98.2	92.1	89.7		
A	10,983.3	10,153.1	10,406.3	87.8	91.5	88.4	92.8	99.5	86.9	96.9	100.6	98.0	92.1	96.0		
M	11,325.4	10,181.5	11,247.9	95.4	105.1	97.7	98.2	106.0	93.8	100.3	99.6	99.8	93.1	111.6		
J	11,402.0	10,203.0	10,377.9	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
O	10,701.5	9,185.6	9,639.6	91.2	101.7	109.4	99.7	98.0	103.3	89.2	103.3	96.4	107.0	91.2		
N	9,786.2	8,593.5	8,819.9	93.8	100.8	110.6	86.7	100.3	100.5	99.7	98.6	88.4	112.0	69.0		
D	9,661.5	8,561.9	8,933.7	106.7	110.3	121.8	85.7	108.5	110.8	105.9	102.7	89.8	112.4	64.2		
2001 J	9,425.5	8,474.3	9,321.9	98.8	108.7	110.7	94.9	104.9	109.7	99.4	106.5	91.5	105.8	75.3		
F	9,367.8	7,913.8	8,078.7	105.9	119.1	121.1	91.5	109.5	106.6	107.6	92.4	87.5	113.9	48.1		
M	8,315.4	7,438.5	7,608.0	107.4	113.1	125.5	90.5	108.3	104.5	104.8	79.3	85.0	116.5	36.7		
A	8,147.7	7,382.0	7,946.6	116.4	128.4	121.8	97.2	121.8	99.8	117.6	74.4	87.6	116.4	48.4		
M	8,409.1	7,864.5	8,161.9	118.8	133.0	126.2	102.3	124.2	107.9	121.2	74.1	93.0	119.2	45.9		
J	8,334.8	7,519.5	7,736.4	107.4	116.6	125.1	97.6	114.8	108.8	120.0	72.9	92.8	122.4	41.5		
J	7,765.6	7,531.6	7,689.7	109.0	113.4	124.6	97.2	111.7	112.3	121.2	67.4	92.6	130.1	38.0		
A	7,777.1	7,397.4	7,399.2	103.5	117.4	126.0	86.6	115.4	114.0	131.7	61.0	89.0	134.7	31.6		
S	7,513.6	6,301.5	6,838.6	103.6	102.4	128.2	69.9	106.9	107.1	150.1	50.9	81.1	140.5	27.6		
O	7,077.3	6,766.4	6,885.7	114.6	105.6	132.0	71.2	106.3	101.6	140.7	53.5	77.5	135.1	30.6		
N	7,496.0	6,864.8	7,425.7	108.1	113.4	130.4	83.0	113.0	109.8	134.8	56.1	86.1	142.1	37.9		
D	7,729.3	7,346.6	7,688.4	113.1	122.0	129.3	92.4	118.9	112.1	140.7	55.2	92.1	146.2	39.0		
2002 J	7,875.7	7,468.9	7,648.5	111.1	125.8	130.1	90.5	125.7	110.4	160.3	53.2	91.5	147.9	38.7		
F	7,707.4	7,402.7	7,637.5	121.1	134.8	136.1	90.1	134.6	111.9	169.1	49.3	92.2	157.7	31.8		
M	7,992.7	7,662.3	7,851.5	129.1	145.0	135.6	93.9	139.8	116.6	177.6	45.2	97.4	167.2	32.0		
A	7,899.6	7,569.5	7,663.4	129.9	142.9	139.4	89.7	138.9	117.4	185.9	46.1	95.5	172.7	25.7		
M	7,746.5	7,539.2	7,656.1	128.3	148.0	140.9	92.9	146.7	118.0	221.9	45.8	93.5	177.7	22.4		
J	7,668.4	7,003.7	7,145.6	127.8	144.3	139.8	88.7	137.6	109.5	185.6	39.9	83.8	171.2	17.5		
J	7,145.6	5,992.1	6,605.4	122.3	120.3	133.1	82.7	116.5	104.0	158.7	37.1	76.9	158.0	15.4		
A	6,737.9	6,431.5	6,612.0	127.0	110.0	135.9	69.5	120.6	103.8	184.7	41.8	76.0	160.9	15.6		
O	6,630.2	6,180.4	6,274.4	127.4	109.6	136.6	58.9	115.0	96.5	186.1	43.9	69.3	153.8	11.2		
A	6,452.8	5,678.3	6,248.8	117.7	122.1	133.8	64.1	115.1	97.6	164.0	43.1	72.7	150.8	14.6		
N	6,636.4	6,227.3	6,570.4	116.6	130.4	128.8	65.5	119.6	105.9	163.9	47.5	73.8	147.3	19.1		
D	6,725.5	6,491.8	6,614.5	125.9	130.7	128.9	63.4	125.3	106.5	200.6	48.5	72.7	148.9	16.0		
2003 J	6,852.5	6,478.1	6,569.5	126.3	133.9	128.6	61.4	123.0	104.6	195.3	49.7	71.4	147.0	16.9		
F	6,618.4	6,428.1	6,555.1	130.5	131.4	127.0	59.8	116.4	108.0	174.9	49.1	68.3	144.3	15.9		
M	6,597.5	6,204.9	6,343.3	125.4	125.9	123.8	54.5	110.3	106.0	161.1	48.8	65.4	142.9	15.8		
A	6,633.7	6,316.2	6,586.1	121.6	119.4	129.1	59.5	108.3	111.7	155.4	53.2	71.9	147.2	17.8		
M	6,868.2	6,538.8	6,859.8	130.7	124.5	138.1	62.9	110.1	112.9	165.0	55.4	73.1	158.5	17.5		
J	7,129.2	6,859.8	6,983.1	134.0	129.1	140.2	63.7	111.2	116.0	168.1	52.1	75.2	161.8	19.2		
J	7,311.5	6,981.4	7,257.9	132.4	140.9	145.8	69.8	120.2	119.5	178.1	60.3	78.8	164.7	21.1		
A	7,546.7	7,122.6	7,510.3	138.6	153.5	145.3	71.6	131.4	121.8	202.5	60.5	80.9	163.2	23.4		
S	7,667.1	7,379.9	7,421.1	135.4	160.7	141.4	70.7	129.0	120.5	193.5	57.9	80.0	161.4	24.4		
O	7,819.0	7,421.1	7,772.7	135.7	193.2	149.4	74.6	138.4	128.8	208.1	61.0	84.9	169.8	24.9		
N	7,908.7	7,710.7	7,859.4	139.7	197.7	151.3	72.2	148.5	129.5	237.2	61.4	83.3	166.8	25.1		
D	8,276.8	7,859.4	8,220.9	155.6	230.4	153.0	77.0	157.7	132.5	227.9	63.2	86.9	177.0	25.5		
2004 J	8,645.3	8,220.9	8,521.4	154.4	214.5	149.6	77.2	146.5	138.8	203.2	68.5	89.2	173.3	34.2		
F	8,808.8	8,521.2	8,788.5	167.3	230.8	152.0	77.9	155.3	140.9	211.3	68.4	89.7	176.2	35.5		
M	8,883.6	8,416.0	8,585.9	166.1	223.0	155.9	74.6	150.0	141.9	229.9	63.8	86.8	176.7	32.4		
A	8,917.6	8,217.7	8,244.0	164.6	195.4	149.4	74.7	139.1	139.1	186.7	61.5	88.4	170.8	29.2		
M	8,481.4	8,098.1	8,417.3	165.6	220.5	143.9	73.3	149.8	139.9	207.6	60.7	90.3	174.9	32.7		
J	8,578.1	8,274.9	8,545.6	169.2	225.0	141.0	74.2	149.1	140.6	198.9	59.2	90.9	177.0	36.8		

1. Indexes compiled by Standard & Poor's.

2. Between August 2001 and July 2002, the price-earnings ratio was not listed because published 12-month trailing earnings were negative.

1. Indexes établis par Standard & Poor's

2. Le taux de capitalisation des bénéfices n'est pas indiqué pour la période d'août 2001 à juillet 2002 parce que les derniers chiffres publiés pour les bénéfices sur 12 mois étaient négatifs.

					U.S. stock market indicators (New York Stock Exchange) Indicateurs des cours et de l'activité des Bourses aux États-Unis (Bourse de New York)				Standard & Poor's Standard & Poor's		Month Mois
29 January 1982=100 29 janvier 1982 = 100	Stock dividend yields (composite) Rendement sous forme de dividendes (indice synthétique)	Price/ earnings ratio (composite) ² Taux de capitalisa- tion des bénéfices (indice synthétique) ²	Toronto stock exchange Bourse de Toronto		Common stock price indexes, closing quotations at month-end Indices des cours de clôture des actions ordinaires en fin de mois		Value of shares traded, U.S. \$ millions Valeur des actions négoциées (en millions d'\$-U.)	Volume of shares traded, millions of shares Volume des actions négoциées (en millions d'actions)	Stock dividend yields (common) Rendement sous forme de dividendes (actions ordinaires)	Price- earnings ratio Taux de capitalisation des bénéfices	
Toronto 60 Index Indice Toronto 60			Value of shares traded, \$ millions Valeur des actions négoциées (en millions de dollars)	Volume of shares traded, millions of shares Volume des actions négoциées (en millions d'actions)	Down Jones Industrials (30) Dow Jones : Industrielles (30)	Standard & Poor's (500) 1941-43 = 10 Standard & Poor's : (500) 1941-1943 = 10					
V19457778	V122628	V122629	V37412	V37413	V37416	V37425	V37417	V37418	V37422		
617.9	1.07	30.25	133,008.7	3,057.9	10,447.9	1,454.60	918,689	21,703	1.12	29.31	2000
638.3	1.05	30.28	116,178.5	2,372.4	10,522.0	1,430.83	799,091	19,077	1.10	28.94	J
687.1	0.98	37.92	167,296.3	3,448.1	11,215.1	1,517.68	849,184	20,379	1.09	29.57	A
618.3	1.14	34.36	166,611.6	3,048.4	10,650.9	1,436.51	880,044	20,826	1.10	28.64	S
569.3	1.14	27.53	148,080.0	3,178.7	10,971.1	1,429.40	1,042,813	25,972	1.15	27.50	O
525.3	1.30	24.93	101,911.4	2,821.1	10,414.5	1,314.95	856,210	21,700	1.16	25.42	N
528.7	1.26	23.03	96,239.6	3,114.9	10,786.9	1,320.28	909,271	24,175	1.19	25.39	D
554.8	1.23	23.67	98,794.0	3,397.4	10,887.4	1,366.01	1,093,019	27,844	1.16	27.96	2001
472.6	1.45	20.50	85,444.0	3,326.8	10,495.3	1,239.94	833,111	21,631	1.22	25.32	J
443.0	1.55	19.72	84,858.0	3,426.8	9,878.8	1,160.33	1,009,467	27,970	1.33	24.10	F
459.0	1.50	23.49	72,136.0	3,078.8	10,735.0	1,249.49	902,922	25,529	1.32	28.14	M
471.1	1.50	26.90	85,535.0	3,685.6	10,911.9	1,255.82	911,262	24,568	1.23	28.58	A
444.8	1.58	26.31	74,550.0	3,302.6	10,502.4	1,224.38	872,903	24,674	1.27	28.77	J
445.1	1.61	25.99	47,705.0	2,321.0	10,522.8	1,211.23	819,169	23,878	1.30	33.36	A
430.3	1.69	25.10	54,310.0	2,478.2	9,949.8	1,133.58	782,707	23,590	1.34	31.32	J
398.2	1.78	26.81	68,541.0	3,063.8	8,847.6	1,040.94	768,337	25,416	1.48	34.22	A
397.5	1.73	26.81	59,158.0	3,144.7	9,075.1	1,059.78	921,892	30,228	1.45	42.76	S
431.8	1.59	26.81	54,793.0	3,426.0	9,851.6	1,139.45	799,105	26,672	1.38	46.05	O
442.5	1.54	26.81	49,138.0	2,912.7	10,021.5	1,148.08	775,427	25,506	1.36	48.30	D
438.9	1.57	26.81	58,201.3	3,318.5	9,920.0	1,130.20	934,027	29,943	1.38	60.74	2002
436.5	1.62	26.81	55,120.8	3,736.3	10,106.1	1,106.73	799,961	26,255	1.43	60.60	J
446.7	1.57	26.81	62,822.4	3,707.4	10,403.9	1,147.39	857,131	26,742	1.37	62.26	F
434.0	1.61	26.81	60,395.6	3,870.6	9,946.2	1,076.92	932,067	28,761	1.42	46.28	M
429.2	1.66	26.81	55,185.6	3,166.6	9,925.3	1,067.14	855,161	27,152	1.50	43.62	A
401.2	1.77	26.81	54,834.3	4,564.5	9,243.3	989.82	805,674	31,740	1.62	40.07	M
371.1	1.94	26.81	53,760.6	3,852.1	8,736.6	911.62	1,120,619	41,499	1.72	32.71	J
371.8	1.83	69.81	41,857.1	2,995.7	8,663.5	916.07	1,080,645	29,511	1.72	32.59	A
345.1	2.00	66.12	45,334.6	3,489.0	7,591.9	815.28	726,301	28,180	1.95	29.20	S
351.4	1.94	56.40	56,806.3	4,178.7	8,397.0	885.76	978,273	38,061	1.78	28.85	O
372.6	1.86	59.82	45,772.5	4,053.8	8,896.1	936.31	757,279	29,087	1.69	30.44	N
373.1	1.90	42.41	47,617.5	4,288.1	8,341.6	879.82	674,617	26,205	1.81	28.17	D
370.5	1.93	33.53	57,032.4	5,222.7	8,053.8	855.70	787,557	30,969	1.89	30.42	2003
372.0	1.96	33.80	43,829.2	3,456.7	7,891.1	841.15	623,051	25,392	1.91	29.14	J
361.2	2.05	27.54	46,883.7	3,659.4	7,992.1	848.18	762,425	30,225	1.92	29.57	F
373.9	2.00	28.26	44,222.7	3,966.4	8,480.1	916.92	778,762	29,877	1.81	29.77	A
388.1	1.91	24.78	49,847.9	4,419.8	8,850.3	963.59	822,373	31,262	1.72	30.86	M
394.6	1.87	25.21	56,550.2	4,503.9	9,021.5	974.50	896,224	31,842	1.64	31.64	J
409.0	1.83	23.93	55,333.0	4,352.9	9,233.8	990.31	895,992	31,925	1.64	28.57	J
423.3	1.77	21.82	47,794.6	3,992.7	9,415.8	1,008.01	715,692	25,207	1.67	28.32	A
416.6	1.80	20.23	61,714.9	5,746.9	9,275.1	1,006.58	864,005	30,171	1.63	27.69	S
436.2	1.72	20.79	64,084.4	5,475.7	9,801.1	1,050.71	958,747	32,891	1.62	27.24	O
438.3	1.72	20.02	55,358.0	5,514.1	9,782.5	1,058.28	730,934	24,572	1.63	26.69	N
458.7	1.64	19.72	66,003.0	5,253.0	10,453.9	1,111.92	856,554	28,065	1.60	27.88	D
476.6	1.62	20.22	84,253.0	7,183.0	10,488.1	1,131.13	1,006,954	33,261	1.53	23.71	2004
490.6	1.62	20.48	72,689.0	5,745.0	10,583.9	1,144.94	879,836	28,142	1.53	23.48	F
475.6	1.67	19.28	86,439.0	6,125.4	10,357.7	1,126.21	1,083,838	33,982	1.52	22.52	M
455.9	1.74	18.82	75,231.5	5,316.2	10,225.6	1,107.30	1,028,910	32,018	1.51	21.20	A
463.6	1.74	18.83	61,916.9	4,477.9	10,188.5	1,120.68	938,238	30,001	1.51	21.00	M
472.8					10,435.5	1,140.83	914,210	28,799	1.51	21.36	J

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Municipal bonds Obligations des municipalités	Corporations Sociétés			Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers	Term securitizations Titrisation à terme		Total Total
				Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires	Trust units Parts de fiducie		NHA mortgage-backed securities Autres titres hypothécaires garantis en vertu de la LNH	Other asset-backed securities Autres titres adossés à des créances	
	V122305	V122308	V122311	V122314	V122335	V20647460	V122323	V760338	V760339	V122328
1983	13,013	12,997	773	2,527	10,026		116			39,452
1984	14,902	11,448	933	2,131	9,189		142			38,744
1985	21,442	10,461	496	5,683	11,458		470			50,010
1986	10,641	15,527	864	11,572	15,319	5	36			53,985
1987	19,606	10,014	465	7,329	13,953	14	-345	432		51,470
1988	10,264	9,755	1,314	11,643	3,438	61	95	824		37,392
1989	-2,651	10,160	1,041	17,127	13,056	4	-140	1,895		40,490
1990	7,015	11,348	972	7,058	5,923	4	10	1,829		34,159
1991	19,520	30,404	1,528	6,478	11,542	4	84	2,627		72,189
1992	13,088	22,234	625	2,021	11,183	4	-168	4,459		53,441
1993	22,053	32,396	546	9,868	20,833	59	80	4,146		89,984
1994	34,101	17,817	126	5,629	15,669	60	65	1,161	861	75,492
1995	25,695	14,143	215	20,137R	10,571	694	-372	-411	-557	70,115 R
1996	33,364	3,674	153	21,209	21,523	3,702	-126	-3,167	-268	80,067
1997	18,439	2,769 R	197	39,477	22,830R	6,750	-90	725	594	91,688 R
1998	9,895	7,403 R	-16	34,051R	15,329R	1,963	173	4,269	3,425	76,493 R
1999	2,214	4,838 R	-200	38,076	18,583 R	735	-109	8,493	5,856	78,486 R
2000	-4,958	-640 R	-474	21,761 R	21,301 R	1,310	-54	6,623	5,916	50,783 R
2001	-16,622	6,472 R	125	63,280 R	16,494 R	5,197	759	2,262	2,262	77,880 R
2002	-8,498	5,610 R	455	11,905 R	15,781 R	9,710	513	10,736	2,579	48,791 R
2003	-13,784	2,839 R	1,525	31,910 R	12,236 R	12,224	1,124	14,336	8,860	71,271 R
2000 II	5,976	3,956 R	-191	9,242 R	5,360 R	213	-16	-190	910	25,348 R
III	-3,708	1,117 R	24	6,793 R	3,989 R	88	-	6,696	223	15,223 R
IV	2,117	-3,368 R	-42	271	5,523 R	826	-38	-381	1,304	6,211 R
2001 I	-6,164	-860 R	-386	15,537	2,948 R	1,306	-70	293	1,387	13,992 R
II	-4,538	7,110 R	-36	16,374	4,349 R	1,306	-20	1,173	1,696	27,414 R
III	-3,421	2,431 R	79	8,837 R	1,977 R	507	-	-1,041	-363	9,006 R
IV	-2,499	-2,209 R	468	22,532 R	7,220 R	2,078	-	334	-458	27,468 R
2002 I	4,827	-406 R	-395	11,439 R	2,646 R	1,897	-10	2,768	141	22,909 R
II	-5,993	-1,447 R	685	561 R	6,718 R	2,321	-22	2,472	610	5,904 R
III	-4,023	3,335 R	-267	-50 R	3,747 R	3,149	343	2,137	-348	8,022 R
IV	-3,309	4,128 R	432	-45 R	2,670 R	2,343	202	3,359	2,176	11,956 R
2003 I	676	-1,418 R	-361	9,487 R	2,684 R	1,885	-104	794	499	14,142 R
II	-3,200	193 R	936	6,301 R	324 R	1,817	1,038	3,117	3,443	13,970 R
III	-4,006	3,849 R	279	6,473 R	4,491 R	3,897		5,907	1,715	22,605 R
IV	-7,254	215 R	671	9,649 R	4,737 R	4,625	190	4,518	3,203	20,554 R
2004 I	2,612	8,494 R	176 R	-2,182 R	4,666	2,135	130	5,123	480	21,634 R

Treasury bills and other short-term instruments Bons du Trésor et autres titres à court terme				Total Total	Of which placed in: Dont : Émissions placées			Year and quarter Année ou trimestre	
Government of Canada treasury bills, U.S.-pay Canada bills, and other short-term instruments Bons du Trésor canadien, bons du Canada en dollars É.-U. et autres titres à court terme	Provincial governments and their enterprises, and municipal governments Provinces, entreprises provinciales et municipalités	Total commercial paper Ensemble du papier commercial	Canadian dollar bankers' acceptances Acceptations bancaires en dollars canadiens		Canada Au Canada	United States Aux États-Unis	Other Ailleurs		
					Total Total	Total less CPP, CSB, and other retail instruments Total, moins Régime de pensions du Canada moins obligations d'épargne du Canada et autres titres de placement au détail			
V122343	V122344	V122339	V122342	V122327	V122345	V122393			
13,300	1,399	2,769	1,307	58,229	52,290	43,895	1,769	4,170	1983
10,650	1,666	1,759	27	52,848	47,792	41,507	189	4,867	1984
9,725	469	-858	3,024	62,370	51,494	43,394	1,668	9,208	1985
11,597	2,519	2,116	7,891	78,107	60,015	61,867	1,908	16,184	1986
4,595	1,465	3,752	6,218	67,499	59,487	49,188	1,246	6,766	1987
20,755	-1,191	5,208	9,076	71,242	62,441	61,586	2,885	5,916	1988
24,992	1,666	3,687	3,475	74,312	65,000	74,696	4,186	5,126	1989
15,184	2,264	1,367	442	53,417	45,506	52,093	7,539	372	1990
11,122	-235	-565	-7,959	74,553	56,438	53,847	6,847	11,268	1991
12,752	3,739	-2,410	-14,181	53,340	39,375	39,757	10,094	3,871	1992
12,083	-1,426	5,396	4,202	110,237	76,138	80,343	25,800	8,299	1993
-7,279	1,275	3,863	435	73,784	51,623	52,017	10,680	11,481	1994
-372	-404	4,882	4,095	78,315R	53,164R	55,116R	18,746	6,405R	1995
22,384	-847	6,690	3,264	66,791	39,964	39,776	25,282	1,545	1996
-25,492	231	21,909	6,208	94,542R	72,578R	76,539R	14,711	7,253R	1997
-18,407	905	24,311	5,749	89,052R	53,588R	55,272R	27,301	9,163R	1998
-41	-745	22,752	1,140	101,593R	96,071R	99,144R	7,228R	-1,706R	1999
-14,140	1,471	14,976	4,455	57,543R	60,903R	63,511R	9,110R	-12,470R	2000
15,367	170	-7,236	-7,231	78,953R	41,406R	44,250R	44,461R	-6,914R	2001
7,322	2,805	-4,978	-6,927	47,012R	51,081R	54,495R	2,770R	-6,839R	2002
11,892	106	-9,794	-5,087	68,387R	61,662R	64,143R	2,924R	3,801R	2003
-11,921	2,930	3,261	193	19,811R	23,936R	24,015R	-1,113	-3,012	2000 II
-9,205	-1,878	2,669	277	7,086R	8,445R	9,582R	3,631R	-4,990	III
-369	318	2,210	354	8,723R	12,078R	12,509R	25	-3,380R	IV
11,566	-2,125	-6,394	-1,006	16,033R	10,079R	9,782R	10,930R	-4,976	2001 I
-5,135	494	-1,270	-3,489	18,015R	6,492R	7,193R	13,916R	-2,393	II
-881	1,877	756	-199	10,560R	8,543R	8,961R	2,042R	-25	III
9,817	-76	-328	-2,537	34,345R	16,292R	18,314R	17,573R	480R	IV
-2,173	-855	-3,255	537	17,162R	14,151R	14,657R	1,798R	1,213R	2002 I
8,386	6,263	-55	-3,835	16,663R	20,367R	21,382R	4,549	-8,253R	II
-795	-1,852	166	166	4,687R	7,905R	8,652R	-2,765	-453R	III
1,904	-751	-813	-3,795	8,500R	8,658R	9,803R	-812R	654R	IV
153	-3,434	-5,842	2,838	7,857R	15,380R	15,610R	-5,853	-1,670	2003 I
2,795	3,945	-276	-3,566	16,867R	12,650R	13,636R	-972R	5,189R	II
4,701	-4,625	-2,659	-577	19,445R	17,335R	17,847R	-929R	3,039R	III
4,243	4,220	-1,017	-3,782	24,218R	16,297R	17,050R	10,678R	-2,757R	IV
-2,177	-7,064	-999	1,148	12,542R	17,516R	17,699R	-1,249R	-3,725R	2004 I

Millions of dollars, par value En millions de dollars, valeur nominale

Year and quarter Année ou trimestre	Government of Canada Gouvernement canadien		Provincial governments and their enterprises Provinces et entreprises provinciales			Municipal bonds Obligations municipales	Corporations Sociétés			Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers
	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Other bonds Autres obligations	Canada Pension Plan Régime de pensions du Canada	Other bonds Autres obligations	Total Total		Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires	Trust units Parts de fiducie	
	V122395	V122350	V122326	V122355	V122309	V122312	V122315	V122358	V20647461	V122324
1983	6,120	7,386	2,258	7,098	9,357	595	643	9,370		116
1984	3,795	11,125	2,471	8,663	6,192	651	581	8,964		142
1985	5,995	13,463	1,935	5,195	7,130	233	1,124	11,177		445
1986	-4,308	12,533	1,230	7,816	9,046	618	3,988	14,795	5	-14
1987	8,615	11,977	794	7,031	7,825	255	3,073	12,046	61	-328
1988	-480	11,484	821	7,789	8,611	1,029	3,418	2,967	4	75
1989	-10,822	9,981	1,061	7,132	8,193	814	7,888	13,079	4	-165
1990	-8,090	16,016	1,081	4,755	5,837	1,067	5,808	5,473	4	-26
1991	1,425	18,971	1,156	13,244	14,400	1,262	4,581	10,376	4	47
1992	-860	14,829	473	10,361	10,835	240	2,521	10,184	4	-168
1993	-3,158	26,167	-1,039	10,917	9,878	143	5,268	19,439	59	81
1994	769	27,913	-1,153	2,612	1,458	-83	4,027	15,417	60	47
1995	-1,165	23,610	-1,376	8,214	6,841	380	5,799 R	8,987	694	-330
1996	1,991	27,927	-1,510	638	871	677	9,860	15,731 R	3,702	-75
1997	-2,162	21,135	-1,641	5,934 R	4,293 R	675	18,579	20,568 R	6,750	-90
1998	-2,120	499	-1,673	9,923 R	8,250 R	170	12,383 R	14,648 R	1,963	173
1999	-1,349	2,430	-715	14,106 R	13,390 R	98	17,745	17,582 R	735	-69
2000	-1,798	-873	-488	13,191 R	12,703 R	-52	17,847 R	16,128 R	1,310	-54
2001	-1,542	-13,788	-1,285	11,316 R	10,031 R	531	20,715 R	13,955 R	5,197	-60
2002	-1,540	-4,805	-1,855	11,475 R	9,620 R	921	12,510 R	12,561 R	9,564	513
2003	-1,177	-9,223	-1,288	8,620 R	7,333 R	2,269	16,336 R	11,978 R	12,127	1,164
2000 II	-546	8,695	-219	8,392 R	8,173 R	-191	9,383 R	3,731 R	213	-16
III	-476	-3,232	-207	3,978	3,771	24	2,685 R	-	88	-
IV	-97	2,279	-82	186 R	104 R	118	2,254	5,573 R	826	-38
2001 I	477	-7,138	-177	1,929 R	1,751 R	-261	6,829	2,813 R	1,306	-40
II	-180	-2,569	-514	6,235 R	5,721 R	205	5,934	2,703 R	1,306	-20
III	-198	-3,223	-216	4,064 R	3,848 R	119	3,204 R	1,959 R	507	-
IV	-1,641	-858	-378	-912 R	-1,289 R	468	4,748 R	6,480 R	2,078	-
2002 I	-209	5,673	-294	1,966 R	1,672 R	-295	4,330 R	2,307 R	1,897	-10
II	-316	-5,677	-691	4,952 R	4,261 R	860	3,662 R	3,582 R	2,321	-22
III	-251	-2,255	-492	3,709 R	3,217 R	-176	857 R	3,394 R	3,149	-34
IV	-764	-2,546	-378	848 R	470 R	532	3,661 R	3,278 R	2,197	202
2003 I	-20	3,852	-208	2,855 R	2,647 R	14	5,939 R	2,606 R	1,885	-64
II	-390	-2,669	-589	2,136 R	2,724 R	1,066	4,945 R	1,371 R	1,786	1,038
III	-226	-3,693	-282	4,981 R	4,699 R	379	2,607 R	4,137 R	3,857	-
IV	-541	-6,713	-209	2,920 R	2,711 R	810	2,845 R	3,864 R	4,599	190
2004 I	-201	2,813	20	10,165 R	10,185 R	251 R	861 R	3,302	2,119	130

Term securitizations Titrisation à terme		Total Total	Treasury bills and other short-term instruments Bons du Trésor et autres titres à court terme				Total Total	Year and quarter Année ou trimestre
NHA mortgage- backed securities Titres hypothécaires garantis en vertu de la LNH	Other asset-backed securities Autres titres adossés à des créances		Government of Canada treasury bills, and other short-term instruments Bons du Trésor canadien et autres titres à court terme	Provincial governments and their enterprises, and municipal governments Provinces, entreprises provinciales et municipi- palités	Total commercial paper Ensemble du papier commercial	Bankers' acceptances Accepta- tions bancaires		
V760340	V760341	V122346	V122366	V122367	V122362	V122342	V122345	
		33,588	13,300	1,326	1,307	2,769	52,290	1983
		33,920	10,650	1,435	1,759	27	47,792	1984
		39,565	9,725	38	-858	3,024	51,494	1985
432		36,683	10,300	3,026	2,116	7,891	60,015	1986
824		43,909	4,500	1,109	3,752	6,218	59,487	1987
1,895		27,987	20,900	-731	5,208	9,076	62,441	1988
1,829		30,864	25,450	1,524	3,687	3,475	65,000	1989
2,627		27,919	14,850	927	1,367	442	45,506	1990
4,459		53,697	12,200	-935	-565	-7,959	56,438	1991
4,146		42,039	11,850	2,076	-2,410	-14,181	39,375	1992
1,161		62,025	6,450	-1,933	5,396	4,202	76,138	1993
-411	861	51,631	-6,350	2,044	3,863	435	51,623	1994
-3,167	-557	43,847R	1,148	-807	4,882	4,095	53,164R	1995
725	-268	55,507	-25,183	-315	6,690	3,264	39,964	1996
4,269	594	71,067R	-26,546	-58	21,909	6,208	72,578R	1997
8,493	3,425	43,656R	-20,577	-550	24,311	5,749	52,588R	1998
6,623	5,856	64,909R	5,359	1,912	22,752	1,140	96,071R	1999
759	5,916	57,751R	-15,050	-1,229	14,976	4,455	60,903R	2000
10,736	2,262	38,059R	16,300	1,514	-7,236	-7,231	41,406R	2001
14,336	2,579	52,661R	9,350	975	-4,978	-6,927	51,081R	2002
	8,860	64,003R	12,450	89	-9,794	-5,087	61,662R	2003
-100	910	30,253R	-11,850	2,079	3,261	193	23,936R	2000 II
6,696	223	14,639R	-7,950	-1,190	2,669	277	8,445R	III
-381	1,304	11,942R	-1,350	-1,078	2,210	354	12,078R	IV
293	1,387	7,417R	10,000	62	-6,394	-1,006	10,079R	2001 I
1,173	1,696	15,968R	-4,600	-117	-1,270	-3,489	6,492R	II
-1,041	-363	4,811R	600	2,575	756	-199	8,543R	III
334	-458	9,863R	10,300	-1,006	-328	-2,537	16,292R	IV
2,768	141	18,275R	-800	-607	-3,255	537	14,151R	2002 I
2,472	610	11,753R	8,700	3,804	-55	-3,835	20,367R	II
2,137	-348	10,067R	-700	-772	-855	166	7,905R	III
3,359	2,176	12,566R	2,150	-1,450	-813	-3,795	8,658R	IV
794	499	18,152R	250	-18	-5,842	2,838	15,380R	2003 I
3,117	3,443	10,983R	2,900	2,609	-276	-3,566	12,650R	II
5,907	1,715	19,383R	4,600	-3,412	-2,659	-577	17,335R	III
4,518	3,203	15,485R	4,700	910	-1,017	-3,782	16,297R	IV
5,123	480	25,063R	-3,400	-4,296	-999	1,148	17,516R	2004 I

Millions of Canadian dollars, par valeur

En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Total Ensemble des émissions							United States États-Unis										
	Government of Canada Obligations du gouver- nement canadien	Provinces	Municipal- ities Municipa- lités	Corporations Sociétés	Bonds Obligations	Preferred and common stocks Actions privé- giées ou ordinaires	Trust units Parts de fiducie	Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, bons du Canada en dollars E.-U. compris	Total Total	Government of Canada bonds Obligations du gouverne- ment canadien	Provinces	Municipal- ities Municipa- lités	Corporations Sociétés	Bonds Obligations	Preferred and common stocks Actions privé- giées ou ordinaires	Trust units Parts de fiducie	Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, bons du Canada en dollars E.-U. compris	Total Total
	V122307	V122310	V122313	V122316	V122318	V20647462	V122392	V122368	V122370	V122373	V122376	V122379	V122382	V20647463	V122394	V122393		
1983	-494	3,639	179	1,883	656		74	5,939	-804	1,635	-13	314	563		74	1,769		
1984	-18	2,786	280	1,549	228		232	5,055	-2	100	-36	-314	211		232	189		
1985	1,984	3,332	262	4,561	281		432	10,078	867	188	-30	-52	260		432	1,668		
1986	2,419	6,483	247	7,583	523			18,092	1,104	1,222	-88	-1,345	230		789	1,908		
1987	-985	2,189	210	4,258	1,907		452	8,012	-59	473	-69	-343	794		452	1,246		
1988	-739	1,145	284	4,227	470		-606	8,799	-123	409	-15	2,823	399		-606	2,885		
1989	-1,811	1,968	226	9,240	-23		-315	9,311	-1,477	790	-22	5,259	-51		-315	4,186		
1990	-912	5,511	-94	1,249	449		1,669	7,911	-756	5,461	-20	766	420		1,669	7,539		
1991	-877	16,004	266	1,895	1,166		-377	18,114	-191	2,623	-66	3,833	1,026		-377	6,847		
1992	-882	11,401	386	-500	1,000		2,564	13,965	-7	3,551	-24	3,056	954		2,564	10,094		
1993	-956	22,518	403	4,599	1,395		6,139	34,098	-	10,937	-66	7,422	1,368		6,139	25,800		
1994	5,420	16,359	209	1,602	252		-1,699	22,162	5,420	1,789	-5	4,924	252		-1,699	10,680		
1995	3,248	7,303	-165	14,340	1,585		-1,115	25,152	3,248	1,471	-19	13,644	1,518		-1,115	18,746		
1996	3,447	4,546	-523	11,350	5,792		2,266	26,827	3,447	2,577	-240	11,586	5,652		2,266	25,282		
1997	-535	-1,525	-477	20,898	2,261		1,343	21,964	-1,736	-797	-223	14,095	2,032		1,343	14,711		
1998	11,517	-845 R	-185	21,669	681		3,626	36,464 R	5,397	2,725	-10	14,885	676		3,626	27,301		
1999	1,135	-8,553 R	-299	20,331	1,002		-8,055	5,522 R	267	633 R	-81	13,478	1,002		-8,055	7,228 R		
2000	-2,289	-13,343 R	-423	3,914	5,173		3,608	-3,359 R	-2,219	-4,076 R	-43	6,674	5,167		3,608	9,110 R		
2001	-1,291	-3,558 R	-406	42,568	2,538 R		-2,276	37,547 R	-652	4,262 R	-	40,694	2,431 R		-2,276	44,461 R		
2002	-2,153	-4,011 R	-466	-605 R	3,220	146	-200	-4,070 R	-1,675	899 R	-	385	3,215	146	-200	2,770 R		
2003	-3,384	-4,495 R	-743	15,575 R	259 R	97	-543	6,726 R	-3,296	-3,680 R	-	10,198	149 R	97	-543	2,924 R		
2000 II	-2,174	-4,218	-1	-141	1,628	-	780	-4,125	-2,174	-2,084	-	738	1,628	-	780	-1,113		
2000 III	-	-2,653 R	-	1,933	1,304	-	-1,943	-1,359 R	-	237 R	-	4,033	1,304	-	-1,943	3,631 R		
2000 IV	-66	-3,472 R	-160	-1,983	-49	-	2,376	-3,354 R	-38	-1,123	-	-1,135	-55	-	2,376	25		
2001 I	498	-2,611 R	-125	8,708	135	-	-621	5,954 R	1,098	1,755 R	-	8,563	135	-	-621	10,930 R		
2001 II	-1,789	1,389 R	-241	10,441	1,646	-	76	11,523 R	-1,750	2,794 R	-	11,149	1,646	-	76	13,916 R		
2001 III	-	-1,417 R	-	5,634	17	-	-2,178	2,017 R	-	317 R	-	4,519	17	-	-2,178	2,042 R		
2001 IV	-	-919 R	-	17,785	740 R	-	447	18,053 R	-	-30	-	16,463	633 R	-	447	17,573 R		
2002 I	-637	-2,078 R	-100	7,109 R	339	-	-1,622	3,011 R	-159	-47 R	-	3,287	339	-	-1,622	1,798 R		
2002 II	-5,708	-7,708	-175	-3,101 R	3,136	-	2,145	-3,704 R	-	2,478	-	1,751	3,131	-	2,145	4,549		
2002 III	-1,516	-	-91	907	353	-	-1,175	-3,219	-1,516	373	-	-800	353	-	-1,175	-2,765		
2002 IV	-	3,658 R	-100	-3,706	-608	146	452	-158 R	-	3,051 R	-	-3,853	-608	146	452	-812 R		
2003 I	-3,155	-4,066	-375	3,548	79	-	-3,514	-7,523	-3,155	-3,118	-	3,855	79	-	-3,514	-5,853		
2003 II	-141	2,917 R	-129	1,356	-1,047 R	31	1,230	4,217 R	-141	-240 R	-	-804	-1,047 R	31	1,230	-972 R		
2003 III	-88	-850	-100	3,866	354	40	-1,112	2,110 R	-	-561 R	-	350	354	40	-1,112	-929 R		
2003 IV	-	-2,496 R	-139	6,805 R	873	26	2,853	7,922 R	-	239 R	-	6,797	763	26	2,853	10,678 R		
2004 I	-	-1,691 R	-75	-3,043	1,364	16	-1,545	-4,975 R	-	-494 R	-	-586	1,360	16	-1,545	-1,249 R		

Gross new bond issues and retirements: Government of Canada and provinces

Émissions brutes d'obligations et remboursements : Gouvernement canadien et provinces

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year, quarter and month Année, trimestre ou mois	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien									Provincial direct and guaranteed bonds Obligations émises ou garanties par les provinces								
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes		
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total
	V122262 ^Q V122463 ^M	V122262 ^Q V122463 ^M	V122261 ^Q V122464 ^M	V122284 ^Q V122464 ^M	V122285 ^Q V122466 ^M	V122283 ^Q V122306 ^Q	V122307 ^Q	V122305 ^Q	V122265 ^Q V122473 ^M	V122266 ^Q V122474 ^M	V122264 ^Q	V122287 ^Q V122474 ^M	V122288 ^Q V122479 ^M	V122286 ^Q V122309 ^Q	V122309 ^Q	V122310 ^Q	V122308 ^Q	
1993	50,038	-	50,038	27,028	956	27,984	23,009	-956	22,053	19,365	29,133	48,498	6,614	16,102	9,878	22,519	32,396	
1994	53,842	5,420	59,262	25,161	-	25,161	28,681	5,420	34,101	14,170	25,090	39,260	12,712	6,730	1,458	16,360	17,818	
1995	51,000	4,095	55,095	28,555	847	29,401	22,445	3,249	25,694	25,468	14,251	39,719	18,628	6,948	25,576	6,840	7,303	14,143
1996	62,466	4,811	67,278	32,549	1,364	33,913	29,918	3,447	33,365	14,876	18,722	33,598	15,747	14,177	29,924	-872	4,545	3,674
1997	47,803	2,873	50,676	28,829	3,409	32,238	18,974	-535	18,438	20,277	11,591	31,868	15,983	13,116	29,098	4,294r	-1,525	2,769r
1998	43,752	12,760	56,512	45,374	1,243	46,617	-1,622	11,518	9,896	26,698r	15,257r	41,955r	18,448r	16,103	34,551r	8,250r	-846r	7,404r
1999	45,373	4,855	50,228	44,293	3,720	48,013	1,080	1,135	7,308	34,872r	14,176r	13,858	15,845	30,034r	13,391r	-8,552r	4,838r	
2000	45,837	-	45,837	48,506	2,289	50,795	-2,669	-2,289	-4,958	34,492r	3,202r	37,694r	21,789r	16,545	38,354r	12,703r	-13,348r	-641r
2001	42,363	1,106	43,469	57,694	2,396	60,091	-15,331	-1,291	-16,622	29,305r	14,137r	43,441r	19,275r	17,694r	36,969r	10,030r	-3,557r	6,473r
2002	46,438	-	46,438	52,783	2,153	54,936	-6,345	-2,153	-8,498	26,437r	13,572r	40,009r	16,816r	17,583r	34,400r	9,621r	-4,011r	5,609r
2003	44,745	-	44,745	55,145	3,384	58,529	-10,400	-3,384	-13,784	28,203r	13,196	41,399r	20,871r	17,690r	38,561r	7,332r	-4,494r	2,838r
2000 II	11,734	-	11,734	3,584	2,174	5,758	8,150	-2,174	5,976	12,969r	628	13,597r	4,795r	4,845	9,641	8,173r	-4,218	3,956r
2000 III	9,446	-	9,446	13,154	-	13,154	-3,708	-	-3,708	8,582	371r	8,953r	4,812	3,024	7,836	3,771	-2,653r	1,117r
2000 IV	12,113	-	12,113	9,930	66	9,997	2,183	-66	2,117	6,625	161r	6,786r	6,521r	3,634	10,155r	104r	-3,472r	-3,368r
2001 I	9,931	1,106	11,037	16,593	608	17,200	-6,661	498	-6,164	6,116r	3,011r	9,127r	4,365r	5,622	9,987r	1,751r	-2,611r	-860r
2001 II	11,114	-	11,114	13,864	1,789	15,653	-2,750	-1,789	-4,538	9,140r	6,352r	15,492r	3,420	4,962	8,382	5,721r	1,389r	7,110r
2001 III	8,938	-	8,938	12,359	-	12,359	-3,421	-	-3,421	7,487r	850	8,337r	3,640r	2,267r	6,283r	3,848r	-1,417r	2,431r
2001 IV	12,380	-	12,380	14,879	-	14,879	-2,499	-	-2,499	6,560r	3,924r	10,485r	7,850r	4,843	12,693r	-1,289r	-919r	-2,209r
2002 I	11,796	-	11,796	6,332	637	6,969	5,464	-637	4,827	5,779r	2,154	7,933r	4,107r	4,232r	8,339r	1,672r	-2,078r	-406r
2002 II	10,113	-	10,113	16,106	-	16,106	-5,993	-	-5,993	10,837r	1,689	12,526r	6,576r	7,398	13,974r	4,261r	-5,708	-1,447r
2002 III	11,624	-	11,624	14,130	1,516	15,647	-2,506	-1,516	-4,023	5,426	4,192	9,618	2,208r	4,075	6,283r	3,217r	117	3,335r
2002 IV	12,905	-	12,905	16,125	-	16,215	-3,309	-	-3,309	4,395r	5,537r	9,932r	3,925r	1,879r	5,804r	470r	3,658r	4,128r
2003 I	12,643	-	12,643	8,811	3,155	11,967	3,832	-3,155	676	5,687r	5,200	10,887r	3,040r	9,266	12,305r	2,647r	-4,066	-1,418r
2003 II	9,918	-	9,918	12,977	141	13,119	-3,059	-141	-3,200	7,217	5,794	13,011	9,941r	2,677r	12,818r	-2,724r	2,917r	193r
2003 III	11,018	-	11,018	14,936	88	15,024	-3,918	-88	-4,006	7,029	954	7,983	2,330r	1,805r	4,134r	4,699r	-850r	3,849r
2003 IV	11,166	-	11,166	18,420	-	18,420	-7,254	-	-7,254	8,271	1,247	9,518	5,561r	3,743r	9,303r	2,711r	-2,496r	215r
2004 I	8,326	-	8,326	5,713	-	5,713	2,612	-	2,612	11,914r	207	12,121r	1,729r	1,898r	3,627r	10,185r	-1,691r	8,494r
2003 J	6,119	-	6,119	9,217	141	9,358	-3,098	-141	-3,239	2,990	644	3,634	4,798r	976	5,773r	-1,807r	-332	-2,139r
2003 J	2,118	-	2,118	1,398	88	1,485	720	-88	633	2,417	804	3,222	1,130	909	2,039	1,288	-105	1,183
2003 S	3,104	-	3,104	4,110	-	4,110	-1,006	-	-1,006	821	150	971	500r	449	948r	322r	-299	23r
2003 O	5,795	-	5,795	9,428	-	9,428	-3,633	-	-3,633	3,790	-	3,790	701r	446r	1,147r	3,909r	-446r	2,643r
2003 A	2,917	-	2,917	2,752	-	2,752	165	-	165	1,948	-	1,948	637r	672	1,309r	1,311r	-672	639r
2003 N	1,290	-	1,290	3,352	-	3,352	-2,062	-	-2,062	3,349	1,247	4,596	423	1,033	1,455	2,926	214	3,140
2003 D	6,959	-	6,959	12,316	-	12,316	-5,358	-	-5,358	2,975	-	2,975	4,501r	2,038r	6,539r	-1,526r	-2,038r	-3,564r
2004 J	2,097	-	2,097	255	-	255	1,842	-	1,842	4,999r	-	4,999r	980r	1,676	2,656r	4,019r	-1,676	2,343r
2004 F	1,553	-	1,553	300	-	300	1,253	-	1,253	3,815r	207	4,022r	161r	-	161r	3,654r	207	3,860r
2004 M	4,675	-	4,675	5,158	-	5,158	-483	-	-483	3,100	588r	3,688r	222r	-	810r	2,512r	-222r	2,291r
2004 A	881r	-	881r	201r	-	201r	680r	-	680r	3,009r	200	3,209r	648	1,532	2,180	2,361r	-1,332	1,029r
2004 M	7,322	-	7,322	4,918	-	4,918	2,405	-	2,405	2,611r	1,309	3,920r	719	123	842	1,892r	1,186	3,078r

Gross new bond issues and retirements: Municipalities Émissions brutes d'obligations et remboursements : Municipalités

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Direct and guaranteed bonds Obligations émises ou garanties par les municipalités									Issues sold directly to provinces and their agencies Titres vendus directement aux provinces et à leurs agences		
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues Émissions brutes	Retirements Remboursements	Net new issues Émissions nettes
	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total			
	V122268	V122269	V122267	V122290	V122291	V122289	V122312	V122313	V122311			
1993	2,570	754	3,324	2,425	351	2,776	143	403	546	1,941	1,033	909
1994	2,202	425	2,626	2,285	216	2,501	-83	209	126	1,419	1,019	401
1995	3,010	200	3,210	2,630	365	2,995	380	-165	215	984	804	180
1996	3,155	184	3,338	2,479	707	3,185	677	-523	153	1,353	808	545
1997	3,030	100	3,130	2,354	577	2,933	675	-477	197	936	1,112	-176
1998	2,850	-	2,850	2,680	185	2,866	170	-185	-16	778	4,518	-3,739
1999	3,044	-	3,044	2,947	299	3,245	98	-299	-200	1,585	2,628	-1,043
2000	2,904	-	2,904	2,957	423	3,379	-52	-423	-474	1,499	938	561
2001	3,868	-	3,868	3,337	406	3,743	531	-406	125	837	1,223	-387
2002	3,762	-	3,762	2,841	466	3,307	921	-466	455	858	1,095	-237
2003	5,284	-	5,284	3,016	743	3,759	2,269	-743	1,525	892R	1,442	-551R
1999 II	424	-	424	527	21	548	-103	-21	-124	719	456	263
III	697	-	697	922	22	943	-224	-22	-246	68	200	-133
IV	1,226	-	1,226	1,092	23	1,115	135	-23	112	221	332	-111
2000 I	536	-	536	540	262	802	-3	-262	-265	459	169	290
II	416	-	416	607	1	607	-191	-1	-191	99	212	-114
III	761	-	761	737	-	737	24	-	24	284	212	72
IV	1,191	-	1,191	1,073	160	1,233	118	-160	-42	657	345	312
2001 I	575	-	575	836	125	961	-261	-125	-386	63	164	-102
II	844	-	844	639	241	880	205	-241	-36	362	227	135
III	883	-	883	764	40	804	119	-40	79	203	181	22
IV	1,566	-	1,566	1,098	-	1,098	468	-	468	209	651	-442
2002 I	388	-	388	683	100	783	-295	-100	-395	316	132	184
II	1,443	-	1,443	583	175	758	860	-175	685	192	425	-233
III	354	-	354	530	91	621	-176	-91	-267	132	193	-61
IV	1,577	-	1,577	1,045	100	1,145	532	-100	432	218	345	-128
2003 I	576	-	576	562	375	937	14	-375	-361	113	238	-125
II	1,661	-	1,661	596	129	725	1,066	-129	936	270	157	113
III	1,099	-	1,099	720	100	820	379	-100	279	90	177	-87
IV	1,948	-	1,948	1,138	139	1,277	810	-139	671	419R	870	-451R
2004 I	789R	-	789R	538	75	613	251R	-75	176R	12	92	-81

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year, quarter and month Année, trimestre ou mois	Corporate bonds Obligations de sociétés						Preferred stocks Actions privilégiées						Common stocks Actions ordinaires		
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues delivered Émissions brutes (livraisons)	Retire- ments Rachats	Net new issues Émis- sions nettes	Gross new issues delivered Émissions brutes (livraisons)	Retire- ments Rachats	Net new issues Émis- sions nettes
	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total						
	V122271 ^Q	V122272 ^Q	V122270 ^Q	V122293 ^Q	V122294 ^Q	V122292 ^Q	V122315 ^Q	V122316 ^Q	V122314 ^Q	V122273 ^Q	V122295 ^Q	V122317 ^Q	V122276 ^Q	V122298 ^Q	V122320 ^Q
1993	11,716	17,934	29,650	6,447	13,335	19,782	5,269	4,599	9,868	3,263	1,522	1,741	19,250	158	19,092
1994	9,773	11,947	21,720	5,746	10,344	16,090	4,027	1,603	5,630	1,863	2,665	-802	17,208	738	16,470
1995	12,113	20,876	32,989	6,314	6,537	12,851	5,799	14,339	20,138	3,049	3,507	-459	12,161	1,131	11,030
1996	16,925	22,080	39,005	7,065	10,729	17,794	9,860	11,350	21,210	4,546	2,804	1,743	24,358	4,577	19,781
1997	27,712	31,077	58,789	9,134	10,178	19,312	18,578	20,899	39,477	4,072	2,948	1,124	26,424	4,718	21,706
1998	24,829	36,814	61,642	12,447	15,144	27,591	12,382	21,669	34,051	4,706	2,345	2,361	16,388	3,420	12,968
1999	28,438	33,964	62,402	10,693	13,633	24,326	17,745	20,330	38,076	2,566	2,103	463	21,319	3,198	18,121
2000	29,552	22,548	52,100	11,706	18,633	30,339	17,846	3,915	21,761	6,061	651	5,410	20,458	4,567	15,891
2001	37,141	67,117	104,258	16,427	24,550	40,977	20,714	42,567	63,281	6,438	653	5,785	11,556	846	10,710
2002	33,804	35,633	69,437	21,293	36,238	57,531	12,511	-605	11,906	3,775	383	3,392	14,252	1,863	12,389
2003	38,024	45,916	83,940	21,689	30,340	52,030	16,335	15,575	31,910	4,777	3,112	1,665	13,037	2,466	10,571
2000 II	12,021	4,498	16,519	2,638	4,639	7,277	9,383	-141	9,242	1,507	9	1,498	5,073	1,212	3,862
2000 III	7,209	8,767	15,976	2,349	6,834	9,183	4,860	1,933	6,793	1,363	-	1,363	4,083	1,457	2,626
2000 IV	5,575	1,570	7,145	3,321	3,552	6,873	2,254	-1,983	271	1,310	597	714	5,492	682	4,810
2001 I	10,803	13,610	24,413	3,974	4,902	8,876	6,829	8,708	15,537	1,186	21	1,165	2,091	308	1,783
2001 II	10,735	16,469	27,204	4,801	6,029	10,830	5,934	10,441	16,374	1,396	6	1,390	3,097	137	2,960
2001 III	6,316	13,134	19,450	3,112	7,501	10,613	3,204	5,634	8,837	839	301	8	1,760	320	1,439
2001 IV	9,287	23,903	33,191	4,540	6,119	10,658	4,748	17,785	22,532	3,017	325	2,692	4,608	80	4,528
2002 I	9,282	11,084	20,365	4,951	3,975	8,926	4,330	7,109	11,439	854	199	656	2,183	192	1,991
2002 II	9,207	10,420	19,627	5,545	13,521	19,066	3,662	-3,101	561	1,234	7	1,227	5,851	361	5,490
2002 III	5,903	7,997	13,902	5,048	8,904	13,952	857	-907	586	21	21	564	3,370	188	3,183
2002 IV	9,410	6,132	15,543	5,749	9,838	15,588	3,661	-3,706	-45	1,101	156	945	2,848	1,123	1,726
2003 I	8,561	10,379	18,940	2,622	6,831	9,453	5,939	3,548	9,487	1,886	78	1,808	1,585	709	877
2003 II	11,183	13,905	25,087	6,238	12,549	18,786	4,945	1,356	6,301	775	2,274	-1,500	2,664	840	1,824
2003 III	8,443	8,898	17,341	5,837	5,032	10,868	2,607	3,866	6,473	1,510	325	1,185	3,803	497	3,306
2003 IV	9,838	12,734	22,572	6,993	9,929	12,922	2,845	6,805	9,649	607	435	172	4,985	419	4,565
2004 I	7,722	4,525	12,247	6,860	7,568	14,429	861	-3,043	-2,182	534	664	-130	5,183	387	4,796
2003 J	3,303	8,402	11,705	4,462	1,652	6,114	-1,159	6,750	5,591	624	2	622	731	650	81
2003 J	1,720	4,710	6,430	1,361	1,813	3,174	359	2,897	3,256	1,050	219	831	668	239	429
2003 A	2,658	1,542	4,199	2,756	1,967	4,723	-98	-425	-524	-	3	-3	1,727	13	1,714
2003 S	4,065	2,646	6,712	1,719	1,252	2,971	2,346	1,394	3,741	460	103	357	1,408	245	1,163
2003 O	3,133	4,271	7,403	1,218	1,180	2,397	1,915	3,091	5,006	200	197	3	2,225	157	2,068
2003 N	4,019	8,638	12,657	759	2,584	3,342	3,260	2,055	5,315	183	423	-239	921	240	681
2003 D	2,686	3,825	6,511	5,017	2,166	7,183	-2,331	1,659	-672	224	10	214	1,838	23	1,815
2004 J	2,361	1,662	4,022	1,166	2,601	3,767	1,195	-940	255	61	617	-556	1,653	5	1,648
2004 F	2,516	1,787	4,303	2,366	1,952	4,318	150	-165	283	7	7	-165	1,632	73	1,559
2004 M	2,845	3,921	6,766	3,329	3,015	6,344	-484	-1,939	-2,423	190	40	150	1,898	309	1,589
2004 A	2,845	5,184	8,031	1,649	1,526	3,175	1,198	3,658	4,856	310	10	300	1,808	36	1,772
2004 M	3,246	758	4,004	1,928	1,586	3,514	1,318	-828	490	4	475	-475	1,926	496	1,431

Trust units Parts de fiducie			Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers			Year, quarter and month Année, trimestre ou mois
Gross new issues delivered Émissions brutes (livraisons)	Retirements Rachats	Net new issues Émissions nettes	Gross new issues delivered Émissions brutes (livraisons)	Retirement Rembour- sements	Net new issues delivered Émissions nettes	
V20647410 ^Q	V20647411 ^Q	V20647412 ^Q	V122279 ^Q	V122301 ^Q	V122323 ^Q	
59	-	59	223	142	80	1993
60	-	60	130	64	66	1994
694	-	694	20	392	-372	1995
3,703	-	3,703	-	127	-127	1996
6,750	-	6,750	-	90	-90	1997
2,108	146	1,962	281	108	173	1998
1,311	576	735	-	109	-109	1999
1,819	509	1,310	-	54	-54	2000
6,715	1,519	5,197	-	90	-90	2001
10,337	627	9,710	560	47	513	2002
12,443	219	12,224	1,241	117	1,124	2003
285	72	213	-	16	-16	2000 II
523	434	88	-	-	-	III
827	2	826	-	38	-38	IV
1,403	97	1,306	-	70	-70	2001 I
2,308	1,002	1,306	-	20	-20	II
925	418	507	-	-	-	III
2,080	2	2,078	-	-	-	IV
1,966	68	1,897	-	10	-10	2002 I
2,879	559	2,321	-	22	-22	II
3,149	-	3,149	350	8	343	III
2,343	-	2,343	210	8	202	IV
2,103	219	1,885	-	104	-104	2003 I
1,817	-	1,817	1,041	3	1,038	II
3,897	-	3,897	-	-	-	III
4,625	-	4,625	200	10	190	IV
2,135	-	2,135	150	20	130	2004 I
545	-	545	891	3	888	2003 J
1,731	-	1,731	-	-	-	J
1,366	-	1,366	-	-	-	A
801	-	801	-	-	-	S
776	-	776	200	-	200	O
1,064	-	1,064	-	10	-10	N
2,785	-	2,785	-	-	-	D
236	-	236	150	-	150	2004 J
584	-	584	-	13	-13	F
1,315	-	1,315	-	7	-7	M
1,386	-	1,386	-	18	-18	A
948	-	948	-	-	-	M

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Bonds Obligations						Common and preferred stocks Actions ordinaires ou privilégiées						Total stocks Ensemble des actions	
	Financial corporations Sociétés financières			Non-financial corporations Sociétés non financières			Financial corporations Sociétés financières			Non-financial corporations Sociétés non financières				
	Total Total	Placed: Titres placés :		Total Total	Placed: Titres placés :		Total Total	Placed: Titres placés :		Total Total	Placed: Titres placés :			
		In Canada Au Canada	Abroad À l'étranger		In Canada Au Canada	Abroad À l'étranger		In Canada Au Canada	Abroad À l'étranger		In Canada Au Canada	Abroad À l'étranger		
							V122334						V122335	
1993	2,056	2,427	-372	7,812	2,842	4,971	9,868	3,981	3,600	381	16,852	15,839	1,014	20,833
1994	-48	596	-644	5,678	3,431	2,247	5,629	1,925	1,852	73	13,743R	13,565R	178	15,669
1995	6,678R	3,130R	3,548	13,460	2,669	10,791	20,137R	239	208	32	10,332	8,779	1,553	10,571
1996	8,897	6,155	2,741	12,314	3,705	8,609	21,209	638	303	335	20,886	15,429	5,457	21,521
1997	19,578	8,786	10,792	19,899	9,792	10,107	39,477	3,024	3,151	-126	19,805R	17,417R	2,388	22,830R
1998	13,431R	5,656R	7,775	20,620	6,726	13,895	34,051R	2,833R	2,693R	139	12,496R	11,954R	542	15,329R
1999	16,674	6,645	10,028	21,402	11,100	10,302	38,076	4,769	4,620	148	13,815R	12,962R	853	18,583R
2000	9,962R	10,772R	-1,811	12,799	7,074	5,725	21,761R	5,961R	6,056R	-95	15,341R	10,072R	5,269	21,301R
2001	20,981R	7,961R	13,020R	42,301R	12,753	29,548R	63,280R	6,511R	6,318R	193R	9,984R	7,638R	2,346	16,494R
2002	6,796R	6,721R	75R	5,110	5,789	-680	11,905R	3,897R	3,449R	449	11,884R	9,112R	2,771	15,781R
2003	18,088R	10,479R	7,609R	13,822	5,856	7,967	31,910R	2,708R	3,237R	-529R	9,528R	8,741R	788	12,236R
1999 II	9,301	4,278	5,023	5,611	1,262	4,349	14,912	-138	-138	-	5,560R	4,921R	639	5,422R
1999 III	-652	666	-1,319	8,225	3,926	4,299	7,572	4,653	4,504	149	3,020R	3,266R	-245	7,673R
1999 IV	1,782	538	1,244	2,285	2,520	-235	4,067	-62	-61	-	3,244R	2,906R	337	3,182R
2000 I	3,423	1,117	2,306	2,032	232	1,799	5,455	1,303	1,159	144	5,126R	2,980R	2,146	6,429R
2000 II	3,325R	4,537R	-1,212	5,917	4,846	1,071	9,242R	1,967	1,969	-1	3,392R	1,763R	1,630	5,360R
2000 III	1,500R	3,304R	-1,804	5,293	1,556	3,737	6,793R	1,030	1,031	-1	2,959R	1,654R	1,305	3,989R
2000 IV	714	1,814	-1,100	-442	440	-882	271	1,660R	1,897R	-237	3,863R	3,675R	188	5,523R
2001 I	3,063	2,717	346	12,475	4,112	8,362	15,537	1,138R	1,138R	-	1,810R	1,675R	135	2,948R
2001 II	4,315	1,771	2,545	12,059	4,163	7,896	16,374	1,457R	946R	511	2,892R	1,757R	1,135	4,349R
2001 III	2,753R	1,550R	1,202	6,085	1,653	4,432	8,837R	644R	644R	-	1,335R	1,315R	17	1,977R
2001 IV	10,851R	1,923R	8,927R	11,682R	2,824	8,857R	22,532R	3,272R	3,590R	-318R	3,949R	2,890R	1,059	7,220R
2002 I	5,455R	1,748R	3,707R	5,984	2,582	3,402	11,439R	649R	649R	-	1,997R	1,657R	339	2,646R
2002 II	-1,824R	2,871R	-4,694R	2,385	792	1,593	561R	1,758R	1,309R	449	4,960R	2,272R	2,687	6,718R
2002 III	1,100R	839R	260	-1,150	18	-1,167	-50R	325R	325R	-	3,422R	3,069R	353	3,747R
2002 IV	2,065R	1,263R	802	-2,110	2,398	-4,508	-45R	1,165R	1,165R	-	1,505R	2,113R	-608	2,670R
2003 I	4,757R	4,396R	362	4,729	1,543	3,187	9,487R	1,424R	1,360R	65	1,260R	1,246R	14	2,684R
2003 II	4,814R	2,830R	1,984	1,487	2,115	-628	6,301R	-1,075R	-382R	-692R	1,399R	1,754R	-355	324R
2003 III	5,041R	1,522R	3,519R	1,432	1,085	347	6,473R	1,316R	1,316R	-	3,174	2,821	354	4,491R
2003 IV	3,476R	1,732R	1,744R	6,173	1,113	5,061	9,649R	1,042R	943R	98	3,695	2,920	774	4,737R
2004 I	-3,030R	-187R	-2,843	848	1,048	-200	-2,182R	335	335	-	4,331	2,967	1,364	4,666

Trust units Parts de fiducie							Year, quarter and month Année, trimestre ou mois
Financial corporations Sociétés financières			Non-financial corporations Sociétés non financières			Total trusts units Ensemble des parts de fiducie	
Total Total	Placed: Titres placés :		Total Total	Placed: Titres placés :			
	In Canada Au Canada	Abroad À l'étranger		In Canada Au Canada	Abroad À l'étranger		
V20647412 ^Q							
-	-	-	59	59	-	59	1993
-	-	-	60	60	-	60	1994
-	-	-	694	694	-	694	1995
-	-	-	3,703	3,703	-	3,703	1996
129	129	-	6,621	6,621	-	6,750	1997
234	234	-	1,728	1,728	-	1,962	1998
-	-	-	735	735	-	735	1999
-	-	-	1,310	1,310	-	1,310	2000
-	-	-	5,197	5,197	-	5,197	2001
-	-	-	9,710	9,564	146	9,710	2002
-219	-219	-	12,443	12,345	97	12,224	2003
-	-	-	259	259	-	259	1999 II
-	-	-	226	226	-	226	III
-	-	-	90	90	-	90	IV
-	-	-	183	183	-	183	2000 I
-	-	-	213	213	-	213	II
-	-	-	88	88	-	88	III
-	-	-	826	826	-	826	IV
-	-	-	1,306	1,306	-	1,306	2001 I
-	-	-	1,306	1,306	-	1,306	II
-	-	-	507	507	-	507	III
-	-	-	2,078	2,078	-	2,078	IV
-	-	-	1,897	1,897	-	1,897	2002 I
-	-	-	2,321	2,321	-	2,321	II
-	-	-	3,149	3,149	-	3,149	III
-	-	-	2,343	2,197	146	2,343	IV
-219	-219	-	2,103	2,103	-	1,885	2003 I
-	-	-	1,817	1,786	31	1,817	II
-	-	-	3,897	3,857	40	3,897	III
-	-	-	4,625	4,599	26	4,625	IV
-	-	-	2,135	2,119	16	2,135	2004 I

Money market trading by type of security⁽¹⁾

Répartition des opérations conclues sur le marché monétaire, par catégorie de titres⁽¹⁾

		Millions of dollars	En millions de dollars														
Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi		Government of Canada treasury bills Bons du Trésor du gouvernement canadien		Federal Crown corporation securities Titres des sociétés d'Etat du gouvernement fédéral	Provincial securities Titres des provinces	Bankers' acceptances Acceptations bancaires	Corporate and finance company paper Papier des sociétés non financières et des sociétés de financement	Asset-backed paper Papier adossé à des actifs	Bank, trust, and mortgage company paper ⁽²⁾ Papier des banques et des sociétés de fiducie ou de prêt hypothécaire ⁽²⁾				Other domestic money market securities Autres titres du marché du marché intérieur	Total domestic money market trading Ensemble des opérations du marché monétaire intérieur			
		Total trading Ensemble des opérations	Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication						Banks Banques	Trust companies Sociétés de fiducie	Mortgage companies Sociétés de prêt hypothécaire	Total Total					
2002	M	19,503	3,559	1,867	3,768	29,040	47,472						20,861	366	122,876		
	A	20,488	3,683	1,493	5,161	29,542	42,497						26,832	421	126,433		
	M	18,392	3,423	1,225	4,818	28,126	40,133						26,566	389	119,648		
	J	22,640	4,744	2,020	5,987	27,134	43,209						26,863	439	128,292		
	J	23,202	5,073	2,055	5,053	23,528	37,061						26,096	496	117,490		
	A	20,063	3,673	1,773	4,361	22,335	40,306						16,193	368	105,399		
	S	25,044	4,304	2,382	4,564	24,750	44,787						23,457	428	125,413		
	O	24,558	3,681	1,830	4,490	24,715	40,946						16,013	552	113,105		
	N	22,028	3,703	1,555	3,801	24,985	43,097						21,008	567	117,040		
	D	21,298	2,523	1,872	3,987	21,993	43,051						25,210	541	117,951		
2003	J	20,102	3,179	1,565	3,608	21,919	35,170						16,454	499	99,317		
	F	21,946	3,293	1,894	5,112	22,869	40,172						17,231	689	109,912		
	M	23,130	4,007	2,191	4,279	26,992	42,725						27,514	424	127,254		
	A	22,555	4,346	1,721	6,137	24,242	39,495						24,773	533	119,477		
	M	20,535	3,373	1,899	7,169	20,539	37,581						31,937	560	120,219		
	J	22,976	3,577	2,244	5,844	25,430	39,823						31,076	401	127,794		
	J	24,091	2,888	1,832	3,730	20,809	38,208						29,774	414	118,858		
	A	22,738	3,322	1,784	3,196	20,120	38,653						25,473	353	112,316		
	S	24,686	2,600	1,820	3,021	22,499	37,563						28,283	284	118,156		
	O	23,631	2,539	2,056	3,792	21,553	36,284						27,820	519	115,655		
	N	23,744	3,459	1,695	3,778	23,399	37,357						26,823	474	117,270		
	D	27,154	2,386	1,620	4,450	20,391	38,041						25,790	298	117,743		
2004	J	25,009	2,963	1,566	4,008	20,835	18,551	18,806	29,254	12	3	29,270	491	118,536			
	F	26,511	3,188	2,188	3,634	20,808	18,778	15,167	38,307	18	4	38,329	464	125,880			
	M	27,671	3,685	1,853	3,358	23,888	22,540	16,802	34,959	18	4	34,981	649	131,741			
2003	N	5	20,839	4,555	1,152	3,877	30,767	40,183					25,451	492	122,761		
	12	20,420	1,685	1,537	3,228	17,488	30,693						26,948	422	100,327		
	19	27,646	5,754	1,775	3,563	26,400	37,500						26,048	386	123,526		
	26	26,072	1,843	2,318	4,446	18,940	41,052						29,252	386	122,466		
	D	3	31,687	4,168	2,012	6,311	29,777	41,096					26,715	552	138,150		
	10	25,876	1,152	2,089	3,421	16,236	39,803						31,971	399	119,795		
	17	33,365	3,510	1,866	5,566	19,774	48,426						25,039	250	134,286		
	24	26,278	318	1,397	4,730	17,793	40,606						17,880	186	118,370		
	31	18,561	2,783	734	2,224	18,375	20,272						17,845	105	78,116		
2004	J	7	15,073	320	942	4,137	24,672	17,977	18,220	22,222	6	3	22,231	355	103,607		
	14	28,120	3,819	1,552	4,301	18,026	18,032	21,697	23,178	1	3	23,182	540	115,449			
	21	26,448	1,065	2,330	4,793	22,055	19,192	22,686	37,777	1	4	37,782	605	135,892			
	28	30,397	6,648	1,440	2,801	18,589	19,001	12,620	33,840	41	3	33,884	466	119,198			
	F	4	32,264	4,241	2,190	3,868	24,938	18,418	15,109	37,621	25	5	37,650	420	134,858		
	11	27,423	5,225	1,774	2,997	15,655	16,747	14,752	37,271	2	5	37,278	377	117,002			
	18	23,110	2,073	2,454	3,911	24,310	19,597	19,034	40,603	30	3	40,636	458	133,510			
	25	23,249	4,263	2,335	3,760	18,329	20,352	11,773	37,732	16	4	37,751	601	118,149			
	M	3	31,059	1,890	2,528	3,697	33,984	28,146	16,706	37,288	6	4	37,297	683	154,099		
	10	31,190	8,882	1,658	3,007	23,723	23,985	17,344	33,642	9	4	33,656	735	135,296			
	17	25,919	1,197	3,324	1,876	17,856	21,576	21,305	33,574	29	4	33,606	516	126,152			
	24	20,926	3,070	1,737	3,050	16,946	20,002	14,715	32,961	44	4	33,009	420	110,804			
	31	29,261	3,385	1,823	3,181	26,932	18,989	13,942	37,328	4	3	37,335	890	132,353			

(1) Trading as reported by government securities distributors

(2) Effective January 2004, Asset-backed paper has been broken out from total corporate. Also banks, trust companies, and mortgage companies have been split into three separate categories.

(1) Données fournies par les distributeurs de titres d'État

(2) Depuis janvier 2004, le papier adossé à des actifs ne fait plus partie de la catégorie « Papier des sociétés non financières et des sociétés de financement » et forme une catégorie distincte. De plus, la catégorie « Papier des banques et des sociétés de fiducie ou de prêt hypothécaire » a été fractionnée en trois sous-catégories, soit « Banques », « Sociétés de fiducie » et « Sociétés de prêt hypothécaire ».

Bond market trading by type of security*

Répartition des opérations conclues sur le marché obligataire, par catégorie de titres*

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué	Government of Canada bonds Obligations du gouvernement canadien						Federal Crown corporation bonds Obligations des sociétés d'État du gouvernement fédéral	Provincial bonds Obligations des provinces	Corporate bonds Obligations des sociétés	Municipal bonds Obligations des municipalités	Bank, trust and mortgage company securities Titres des banques et des sociétés de fiducie ou de prêt hypothécaire	Asset-backed securities Titres adossés à des créances	Other domestic bonds Autres obligations intérieures	Total domestic bond trading Ensemble des opérations sur obligations intérieures	
	3 years and under 3 ans ou moins	3-10 years De 3 à 10 ans	Over 10 years Plus de 10 ans	Real Return Bonds Obligations à rendement réel	Total Total	Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication									
2002 M	47,853	33,552	10,613	213	92,231		876	6,176	2,841	271	671	481			103,547
A	29,107	29,954	9,413	102	68,575		868	5,001	2,226	316	571	365			77,929
M	33,535	30,507	10,003	96	74,141		1,339	6,685	1,854	192	787	635			85,641
J	36,102	31,406	6,637	405	74,549		2,679	7,157	2,574	170	667	778	19		88,592
J	35,098	32,436	6,930	188	74,653		1,277	5,248	2,172	134	734	646	6		84,870
A	37,904	35,955	6,241	250	80,350		516	5,196	2,047	155	504	803	30		90,075
S	33,888	31,095	5,799	325	71,107		2,096	8,000	2,368	228	697	561	29		85,418
O	30,312	36,124	6,232	427	73,095		1,394	4,893	2,683	329	756	697	33		83,544
N	32,720	41,733	8,598	291	82,892		1,541	7,167	3,468	260	595	1,226	35		97,184
D	23,752	24,206	4,919	248	53,124		2,749	5,217	2,724	149	718	694	34		65,409
2003 J	28,662	26,470	6,084	302	61,519		1,254	6,480	2,297	168	614	364	24		72,720
F	39,333	37,967	8,261	350	85,911		2,110	8,030	2,832	150	916	788	33		100,769
M	42,366	42,620	9,038	766	94,791		2,732	7,059	2,599	223	667	713	42		108,526
A	35,109	36,682	6,871	377	79,039		1,515	5,772	2,475	217	771	418	16		90,523
M	37,425	41,998	10,732	303	90,457		1,491	6,996	2,966	551	1,025	663	33		104,183
J	39,559	54,823	9,430	468	104,280		4,190	8,159	3,132	207	892	773	11		121,485
J	34,857	53,167	7,920	332	96,277		1,817	4,647	2,212	218	1,025	763	33		107,093
A	29,844	41,307	6,514	228	77,893		2,431	4,042	2,021	239	932	478	118		88,155
S	39,767	39,831	6,231	267	86,096		3,776	6,270	2,416	317	1,081	559	33		100,547
O	35,954	39,675	7,645	299	83,573		2,554	5,708	2,246	411	1,109	975	20		96,597
N	32,658	37,109	7,562	212	77,541		2,133	7,209	2,423	356	1,077	572	16		91,327
D	26,908	33,554	6,040	453	66,955		5,996	5,534	2,614	207	1,038	888			83,240
2004 J	38,429	42,207	10,718	477	91,830		5,779	7,960	2,096	239	1,264	662	15		109,845
F	38,920	42,681	8,033	392	90,025		3,341	8,304	2,754	245	1,102	619	8		106,399
M	36,903	45,891	8,777	343	91,914		5,301	7,780	2,516	227	1,085	611	18		109,451
2003 N	29,393	39,107	6,729	179	75,407		2,341	6,935	2,200	568	891	429	42		88,813
5	25,741	24,303	4,503	78	54,626		1,294	3,960	1,315	189	440	461	2		62,286
12	37,359	41,546	9,378	329	88,610		2,215	7,727	2,846	339	1,927	534	-		104,197
19	38,138	43,480	9,639	262	91,519	35	2,683	10,213	3,331	328	1,051	864	21		110,010
26															
D	34,293	41,937	5,628	928	82,786	72	1,898	8,670	3,627	285	1,187	1,261	20		99,733
10	31,850	59,021	8,244	304	99,418	-	14,703	7,264	3,135	210	1,826	1,883	12		127,451
17	37,693	34,635	9,283	551	82,162	393	7,291	6,610	3,708	316	1,166	910	12		102,174
24	23,706	23,894	5,129	404	53,133	-	5,227	4,452	2,011	180	814	1,241	1		67,058
31	7,001	8,285	1,915	78	17,279		862	674	586	43	198	144			19,785
2004 J	25,232	28,725	3,836	102	57,895		6,172	3,474	1,098	55	510	121	5		69,329
14	39,810	43,532	12,807	354	96,503	191	7,212	9,809	2,507	348	1,113	514	9		118,015
21	39,184	35,172	12,440	831	87,627		3,664	8,502	2,469	339	1,807	1,345	21		105,767
28	49,489	61,400	13,787	620	125,296		6,070	10,057	2,311	214	1,631	667	23		146,269
F	40,854	44,965	9,859	590	96,268	144	3,799	8,743	2,188	330	1,152	565	7		112,956
11	34,650	48,277	8,245	420	91,591		3,768	5,881	2,640	189	740	801	22		105,633
18	37,225	38,725	5,915	173	82,038	265	3,934	8,942	2,638	220	1,596	495	3		99,965
25	42,952	38,756	8,113	384	90,205		1,863	9,651	3,551	242	921	612	1		107,045
M	40,585	54,258	11,391	521	106,755	19	1,912	9,230	2,191	299	1,316	447	43		122,194
10	37,055	67,135	8,067	276	112,533	154	10,804	8,893	2,520	295	1,189	554	20		136,807
17	33,587	35,387	9,912	195	79,086		7,766	6,965	3,301	231	1,307	299	21		98,976
24	28,853	32,160	6,003	407	67,423		2,430	7,180	2,196	164	625	759	-		80,776
31	44,433	40,516	8,509	315	93,772		3,591	6,630	2,372	144	991	996	7		108,502

* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredi ou données de la semaine se terminant le mercredi		Government of Canada treasury bills Bons du Trésor du gouvernement canadien					Government of Canada bonds Obligations du gouvernement canadien						
		Domestic Marché intérieur					Domestic Marché intérieur						
		Investment dealers Courtiers en valeurs mobilières	Inter-dealer brokers Intermédiaires entre courtiers	Banks Banques	Other Autres	Non-residents Non-résidents	Investment dealers Courtiers en valeurs mobilières	Inter-dealer brokers Intermédiaires entre courtiers	Banks Banques	Other Autres	Non-residents Non-résidents		
						Total trading Ensemble des opérations							
2002	M	366	4,794	1,021	12,349	972	5,943	41,866	9,000	21,674	13,748	92,231	
	A	554	3,980	1,140	13,888	925	20,488	4,415	8,151	16,205	7,949	68,575	
	M	736	3,440	801	12,683	733	18,392	5,079	8,797	16,170	9,796	74,141	
	J	738	4,545	1,192	15,082	1,084	22,640	5,517	7,864	16,969	9,550	74,549	
	J	713	5,816	1,315	14,917	442	23,202	5,349	32,495	8,612	17,084	74,653	
	A	728	4,649	1,105	12,929	652	20,063	5,445	32,619	9,197	19,090	80,350	
	S	1,341	5,703	1,281	15,681	1,039	25,044	4,891	30,136	7,466	16,597	71,107	
	O	885	6,306	1,210	15,531	626	24,558	5,875	28,462	8,483	17,217	73,058	
	N	566	5,037	1,420	14,247	757	22,028	5,042	33,517	9,881	20,909	73,544	
	D	841	5,019	1,210	13,286	941	21,298	4,488	21,417	6,859	12,776	53,124	
2003	J	723	4,810	1,329	12,487	753	20,102	5,010	23,236	6,756	15,067	61,519	
	F	703	5,437	1,545	13,523	739	21,946	8,074	32,701	10,061	19,635	55,440	
	M	1,184	5,823	1,987	13,129	1,007	23,130	7,756	36,730	11,910	21,095	74,791	
	A	1,503	5,987	1,774	12,422	869	22,555	6,326	29,352	9,724	17,249	79,039	
	M	764	6,644	2,517	9,803	806	20,535	6,535	32,288	10,650	20,394	90,457	
	J	979	6,890	2,212	11,714	1,180	22,976	7,208	39,227	13,355	23,713	104,280	
	J	801	5,356	2,293	14,687	955	24,091	5,849	34,726	12,563	22,422	96,277	
	A	865	5,086	1,584	14,206	997	22,738	4,579	29,602	9,650	19,823	77,893	
	S	1,292	6,271	2,400	13,612	1,111	24,686	6,941	32,146	9,723	21,132	86,096	
	O	974	4,169	2,056	15,387	1,046	23,631	6,465	30,771	10,949	20,215	83,573	
	N	628	5,439	1,592	15,126	958	23,744	7,081	28,714	9,001	19,317	77,541	
	D	895	5,978	2,239	17,001	1,041	27,154	5,092	25,939	6,822	16,372	66,955	
2004	J	942	5,711	3,330	13,595	1,432	25,009	5,800	35,200	9,637	23,261	91,830	
	F	1,002	6,106	2,455	16,041	907	26,511	7,011	36,538	11,717	18,373	90,025	
	M	1,096	6,293	3,085	16,153	1,044	27,671	7,422	35,432	11,033	21,615	91,914	
2003	N 5	651	4,145	2,014	13,541	488	20,839	5,282	29,459	8,953	16,602	51,112	
	12	580	4,325	1,916	12,199	1,400	20,420	4,720	20,480	6,039	13,039	54,626	
	19	611	5,321	1,287	19,649	777	27,646	10,227	31,049	9,557	24,176	88,610	
	26	670	7,966	1,152	15,117	1,168	26,072	8,096	33,868	11,456	23,449	91,519	
	D 3	663	9,050	2,903	17,553	1,519	31,687	7,101	31,318	7,223	21,351	57,794	
	10	905	5,254	1,693	16,954	1,071	25,876	7,837	36,573	11,003	23,719	82,786	
	17	1,298	7,273	2,145	21,551	1,097	33,365	4,844	33,158	10,665	19,374	92,162	
	24	1,088	4,301	3,458	16,565	867	26,278	5,140	20,993	3,852	12,642	53,133	
	31	519	4,015	995	12,382	650	18,561	536	7,656	1,367	4,777	29,943	
2004	J 7	1,168	2,281	2,505	7,928	1,191	15,073	2,798	21,937	4,922	13,600	46,438	
	14	669	6,174	3,027	17,089	1,161	28,120	7,133	38,872	7,841	25,450	96,503	
	21	1,229	5,562	4,015	14,092	1,550	26,448	4,848	30,622	11,879	24,373	15,905	
	28	703	8,826	3,774	15,271	1,823	30,397	8,421	49,369	13,906	29,621	23,980	
	F 4	1,910	8,315	2,566	18,385	1,089	32,264	7,647	43,282	10,074	17,237	18,028	
	11	907	6,279	3,230	16,769	238	27,423	6,218	36,710	12,805	19,886	51,591	
	18	838	4,918	2,250	13,912	1,193	23,110	5,796	32,390	11,106	18,365	42,380	
	25	355	4,914	1,774	15,096	1,109	23,249	8,385	33,769	12,882	18,002	90,205	
	M 3	1,812	8,645	3,510	15,714	1,378	31,059	8,007	43,776	10,286	26,823	17,865	
	10	1,293	6,667	4,295	18,027	908	31,190	7,374	38,860	15,757	25,937	24,604	
	17	669	7,206	2,277	14,756	1,012	25,919	6,519	29,413	19,716	18,634	79,086	
	24	806	2,643	2,428	15,312	517	25,428	6,362	25,244	7,833	15,946	67,423	
	31	901	6,085	2,914	17,957	1,404	29,261	8,248	39,847	9,576	20,733	15,368	

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué		Strip bond trading (coupons and residuals) Opérations sur obligations coupons détachés (coupons et résidus)				Repos Opérations avec clause de réméré					
		Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Other domestic bonds Autres obligations intérieures	Total Total	Government of Canada treasury bills Bills du Trésor du gouvernement canadien	Other domestic money market securities Autres titres du marché monétaire intérieur	Total domestic market Ensemble des opérations du marché intérieur	Government of Canada bonds Obligations du gouvernement canadien	Other domestic bonds Autres obligations intérieures	Total domestic bond market Ensemble des opérations sur obligations intérieures
2002	M	1,167	1,211	40	2,418	20,989	13	21,001	395,988	50,898	446,886
	A	1,224	926	41	2,191	17,585	-	17,589	381,244	5	424,821
	M	781	1,059	38	1,878	22,475	36	22,510	338,827	43,577	381,107
	J	1,182	934	34	2,150	29,283	40	29,323	384,178	45,006	429,185
	J	971	955	26	1,952	24,139	94	24,233	404,828	44,292	449,120
	A	929	1,246	96	2,271	22,721	-	22,721	350,695	52,943	403,638
	S	760	1,108	34	1,902	27,151	154	27,305	338,077	56,740	414,818
	O	818	814	32	1,664	31,855	184	32,039	339,054	64,307	403,361
	N	1,107	1,131	70	2,308	39,487	12	39,499	315,869	60,994	376,863
	D	613	859	33	1,505	29,444	19	29,463	298,246	57,723	355,969
2003	J	539	1,254	45	1,838	30,818	-	30,818	280,677	49,676	330,353
	F	816	1,208	80	2,104	31,766	22	31,789	355,342	44,013	399,355
	M	579	1,406	95	2,080	27,870	-	27,870	393,149	41,888	418,888
	A	920	1,433	52	2,405	24,276	180	24,456	342,946	35,856	378,802
	M	1,857	1,125	73	3,055	23,245	-	23,245	367,261	30,404	397,665
	J	1,088	1,431	78	2,597	25,403	27	25,429	431,527	34,876	466,403
	J	727	803	41	1,571	41,497	10	41,507	362,287	34,486	396,773
	A	767	1,138	74	1,979	36,195	58	36,253	332,841	32,956	365,797
	S	604	1,109	117	1,830	51,424	100	51,524	363,849	37,799	401,648
	O	1,193	1,551	35	2,779	49,713	-	49,713	336,731	45,526	382,257
	N	1,293	1,178	65	2,536	80,755	53	80,808	295,779	43,460	339,239
	D	495	1,001	190	1,686	70,228	-	70,228	266,585	44,291	310,875
2004	J	687	1,782	104	2,573	86,561	168	86,729	292,412	49,191	341,603
	F	622	1,210	70	1,902	68,231	-	68,231	310,916	41,358	352,274
	M	676	1,340	78	2,094	58,787	236	59,023	324,718	47,356	372,074
2003	N	5	255	1,014	37	1,306	-	74,198	296,229	47,024	343,253
	12	1,721	772	18	2,511	63,874	-	63,874	243,769	35,380	279,149
	19	2,077	1,067	147	3,291	81,433	212	81,645	312,148	48,409	360,556
	26	1,117	1,860	61	3,038	103,515	-	103,515	330,971	43,027	373,998
	D	3	699	1,327	106	2,132	-	101,767	347,638	51,110	398,748
	10	580	1,144	370	2,094	95,641	-	95,641	315,552	40,215	355,767
	17	811	1,308	90	2,209	60,414	-	60,414	293,144	51,374	344,518
	24	220	970	376	1,566	55,224	-	55,224	244,811	51,540	296,351
	31	166	259	5	430	38,093	-	38,093	131,780	27,214	158,994
2004	J	7	439	723	26	1,188	-	77,762	206,568	47,737	254,305
	14	1,133	2,374	164	3,671	84,992	-	84,992	297,620	53,487	351,108
	21	628	1,948	67	2,643	104,608	673	105,282	347,272	58,175	405,447
	28	546	2,084	158	2,788	78,880	-	78,880	318,188	37,365	355,553
	F	4	948	1,533	47	2,528	-	71,480	337,410	42,077	379,487
	11	792	1,288	68	2,148	78,732	-	78,732	292,730	45,214	337,944
	18	378	800	89	1,267	64,628	-	64,628	294,232	42,109	336,341
	25	369	1,218	80	1,667	58,084	-	58,084	319,294	36,032	355,325
	M	3	1,108	1,395	88	2,591	-	65,214	415,120	50,459	465,579
	10	722	1,378	129	2,229	39,586	1,080	40,666	38,045	35,977	74,045
	17	608	1,145	75	1,828	61,787	-	61,787	320,367	42,090	362,458
	24	394	1,077	49	1,520	48,685	-	48,685	285,660	50,187	335,848
	31	547	1,705	49	2,301	78,662	99	78,761	284,510	56,000	340,510

* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

Annual, monthly and week ending Friday Données annuelles, mensuelles ou données de la semaine se terminant le vendredi	Number of contracts Nombre de contrats			1-month bankers' acceptances futures (BAR) Contrats à terme sur acceptations bancaires à 1 mois			3-month bankers' acceptances futures (BAX) Contrats à terme sur acceptations bancaires à 3 mois			5-year Government of Canada bond futures (CGF)* Contrats à terme sur obligations du gouvernement canadien à 5 ans*			10-year Government of Canada bond futures (CGB) Contrats à terme sur obligations du gouvernement canadien à 10 ans		
	Volume	Daily average	Open interest	Volume	Daily average	Open interest	Volume	Daily average	Open interest	Volume	Daily average	Open interest	Volume	Daily average	Open interest
	Volume	Moyenne quotidienne	at end of period Position ouverte en fin de période	Volume	Moyenne quotidienne	at end of period Position ouverte en fin de période	Volume	Moyenne quotidienne	at end of period Position ouverte en fin de période	Volume	Moyenne quotidienne	at end of period Position ouverte en fin de période	Volume	Moyenne quotidienne	at end of period Position ouverte en fin de période
1998	-	-	-	6,803,008	26,092	171,354	45,113	176	1,479	1,836,979	7,055	42,626			
1999	-	-	-	6,047,367	23,331	211,852	23,768	90	157	1,598,461	6,186	29,594			
2000	-	-	-	4,990,523	19,226	148,927	222	1	-	1,499,700	5,719	55,649			
2001	-	-	-	4,221,550	16,208	156,352	-	-	-	1,823,435	7,007	59,642			
2002	-	-	-	4,782,580	18,316	147,870	-	-	-	1,773,290	6,815	63,542			
2003	-	-	-	6,542,926	25,095	187,905	-	-	-	2,220,676	8,623	77,177			
2002 J	-	-	-	382,390	19,120	214,751	-	-	-	115,805	5,790	83,709			
S	-	-	-	486,331	21,145	188,564	-	-	-	115,023	5,001	70,932			
A	-	-	-	389,508	17,705	177,104	-	-	-	223,607	10,164	83,030			
J	-	-	-	416,180	19,818	162,721	-	-	-	121,031	5,763	80,184			
O	-	-	-	456,607	19,852	163,729	-	-	-	140,063	6,090	62,459			
N	-	-	-	318,458	15,165	185,010	-	-	-	204,309	9,729	71,190			
D	-	-	-	299,048	13,593	147,870	-	-	-	84,630	3,847	63,542			
2003 J	-	-	-	605,358	26,320	223,972	-	-	-	140,150	6,093	76,361			
F	-	-	-	467,743	23,387	225,978	-	-	-	306,670	15,334	112,120			
M	-	-	-	539,654	25,698	189,624	-	-	-	178,703	8,510	78,825			
A	-	-	-	594,900	27,041	234,041	-	-	-	164,463	7,476	82,177			
M	-	-	-	607,620	27,619	302,347	-	-	-	269,231	12,238	96,729			
J	-	-	-	651,464	31,022	209,445	-	-	-	153,621	7,315	60,834			
J	-	-	-	528,142	22,963	248,752	-	-	-	141,450	6,150	63,006			
A	-	-	-	409,780	19,513	251,310	-	-	-	191,157	9,103	56,164			
S	-	-	-	591,749	26,898	230,217	-	-	-	154,660	7,030	66,035			
O	-	-	-	552,537	24,023	216,230	-	-	-	148,636	6,462	57,626			
N	-	-	-	528,305	26,415	190,984	-	-	-	243,914	12,196	81,547			
D	-	-	-	465,674	20,247	187,905	-	-	-	128,021	5,566	77,177			
2004 J	-	-	-	609,753	27,716	280,764	-	-	-	136,530	6,206	88,945			
F	-	-	-	392,108	19,605	253,226	-	-	-	47,827	2,391	104,942			
M	-	-	-	565,073	24,568	242,731	-	-	-	160,692	6,987	99,665			
A	-	-	-	558,139	25,370	218,646	-	-	-	192,382	8,745	101,823			
M	-	-	-	689,118R	32,815R	208,083R	-	-	-	19,470R	927R	86,935R			
2004 M	5	-	-	167,411	33,482	287,391	-	-	-	49,884	9,977	113,553			
12	-	-	-	145,066	29,013	264,212	-	-	-	34,575	6,915	112,309			
19	-	-	-	69,022	13,804	256,437	-	-	-	26,324	5,265	109,903			
26	-	-	-	129,986	25,997	252,762	-	-	-	26,608	5,322	108,379			
A	2	-	-	145,460	29,092	285,685	-	-	-	52,816	10,563	109,413			
9	-	-	-	99,916	24,979	262,639	-	-	-	35,865	8,966	110,027			
16	-	-	-	165,398	33,080	230,265	-	-	-	35,956	7,191	96,514			
23	-	-	-	93,346	18,669	216,341	-	-	-	42,134	8,427	97,285			
30	-	-	-	107,607	21,521	218,646	-	-	-	48,912	9,782	101,823			
M	7	-	-	298,021	59,604	348,592	-	-	-	64,940	12,988	105,049			
14	-	-	-	155,641	31,128	251,561	-	-	-	41,475	8,295	94,305			
21	-	-	-	122,534	24,507	246,148	-	-	-	38,312	7,662	83,362R			
28	-	-	-	110,084	27,521	236,945	-	-	-	202,040	50,510	100,040			
J	4	-	-	168,531	33,706	279,673	-	-	-	52,593	10,519	89,244			
11	-	-	-	128,830	25,766	232,113	-	-	-	28,765	5,753	84,394			
18	-	-	-	191,872	38,374	207,840	-	-	-	54,189	10,838	95,190			
25	-	-	-	129,952	25,990	214,358	-	-	-	40,263	8,053	88,319			

The Montreal Exchange launched a 5-year Government of Canada bond futures contract (CGF) on 19 January 1995.

* La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à cinq ans le 19 janvier 1995.

Government of Canada fiscal position: National accounts basis

Trésorerie du gouvernement canadien : Sur la base des comptes nationaux

Millions of dollars En millions de dollars

Year and quarter Année ou trimestre	Seasonally adjusted at annual rates Données désaisonnalisées, chiffres annuels														Surplus or deficit (-) Excédent ou déficit (-)
	Revenues <i>Recettes</i>			Expenditures <i>Dépenses</i>											
	Direct taxes on: <i>Impôts directs</i>			Current and capital expenditures on goods and services <i>Dépenses courantes en biens et en services et dépenses en immobilisations</i>											
	Persons Particuliers	Corporations and government business enterprises <i>Sociétés et entreprises commerciales publiques</i>	Non-residents Non-résidents	Indirect taxes <i>Impôts indirects</i>	Investment income <i>Revenus de placements</i>	Capital consumption allowance <i>Provisions pour consommation de capital</i>	Total	Transfers to persons and non-residents <i>Transferts aux particuliers et aux non-résidents</i>	Transfers to provincial and local governments <i>Transferts aux administrations provinciales et locales</i>	Interest on public debt <i>Intérêts sur la dette publique</i>	Subsidies <i>Subventions</i>	Capital assistance <i>Subventions d'équipement</i>	Total		
														Total	
	V498360 +V498363 +V498365	V498361	V498362	V498364	V498369	V498384	V498358 +V498370 +V498384	V498372 -V498370 +V498094	V498374 +V498376	V498378 +V498379	V498380	V498375	V498387	V498371 +V498094	V498381
1982	30,555	9,218	1,196	17,721	4,660	1,649	68,365	19,076	23,872	16,524	16,677	5,997	-2,170	83,712	-21,384
1983	33,832	9,541	1,053	16,486	4,559	1,706	70,865	19,952	27,426	18,311	17,468	6,096	-2,881	90,984	-27,898
1984	35,843	11,319	1,019	18,103	4,631	1,824	77,587	21,586	29,197	20,875	21,014	7,393	-3,316	102,272	-33,679
1985	40,934	11,586	954	19,103	4,812	1,963	84,658	24,072	31,075	22,769	24,742	7,065	-3,735	112,246	-37,965
1986	47,553	10,300	1,684	21,420	4,604	2,064	93,406	24,501	33,007	22,192	26,222	5,744	-2,467	114,412	-28,939
1987	52,431	11,868	1,223	23,929	4,501	2,201	102,587	25,278	34,196	23,908	27,891	6,263	-2,044	120,593	-25,982
1988	58,168	11,860	1,678	26,061	5,239	2,353	112,153	26,724	35,864	26,134	31,717	5,358	-2,932	129,017	-26,290
1989	61,494	12,126	1,542	28,929	5,771	2,543	119,743	28,337	37,640	27,020	37,437	4,578	-1,471	138,490	-27,703
1990	71,711	10,436	1,725	27,135	5,939	2,733	127,257	31,379	41,896	28,476	41,891	4,294	-1,431	151,597	-33,352
1991	74,160	9,899	1,515	30,371	5,612	2,720	132,427	31,927	48,488	29,290	41,047	6,609	-1,718	161,205	-37,206
1992	78,026	9,982	1,575	30,996	5,222	2,772	136,552	32,619	52,414	31,496	39,554	5,483	-1,162	164,393	-35,802
1993	77,077	10,687	1,649	31,057	4,149	2,924	135,187	34,018	54,482	32,308	39,215	5,383	-818	167,159	-39,675
1994	78,718	12,207	1,697	30,630	4,144	3,180	139,120	33,803	52,946	31,562	40,175	3,438	-1,045	165,920	-35,088
1995	83,113	13,377	1,963	31,446	5,441	3,311	147,868	33,569	51,624	33,474	46,261	3,266	-719	172,425	-31,685
1996	86,596	16,231	2,845	32,384	4,750	3,288	155,754	32,107	51,421	29,450	45,348	3,252	-493	166,075	-16,921
1997	94,017	20,243	2,957	34,939	5,242	3,427	170,552	30,491	51,812	25,686	43,404	4,135	-304	160,060	6,535
1998	99,087	19,413	2,818	35,457	5,661	3,509	175,299	31,924	53,234	26,449	43,911	3,823	-807	163,661	7,689
1999	101,250	25,823	3,386	36,243	6,155	3,460	185,251	33,837	54,279	32,435	43,633	3,585	-1,599	171,844	8,829
2000	109,003	31,764	3,755	38,343	7,599	3,451	203,723	37,626	60,090	32,230	45,305	3,538	-1,542	179,324	20,042
2001	111,797	24,569	4,531	41,077	8,251	3,564	203,999	38,138	60,817	34,972	41,816	3,719	-1,760	184,173	14,196
2002	104,991	29,036	4,389	44,431	7,031	3,650	198,498	40,844	63,902	33,779	36,900	3,308	-1,556	183,310	9,989
2003	106,926	29,386	4,154	46,219	7,104	3,697	207,641	43,974	66,226	41,393	35,086	4,581	-1,379	195,980	4,670
1998 I	96,172	19,976	2,776	35,372	5,080	3,484	172,296	31,208	52,592	27,560	43,800	4,236	-1,080	163,768	4,608
1998 II	98,724	19,452	2,412	35,540	5,396	3,492	174,412	31,844	52,652	25,380	43,824	3,768	-532	161,816	9,188
1998 III	100,184	18,628	2,464	35,788	5,848	3,516	175,792	32,080	53,580	25,708	43,900	3,644	-904	163,236	8,292
1998 IV	101,200	19,608	3,616	35,128	6,304	3,544	178,620	32,548	54,092	27,160	44,116	3,652	-716	165,808	8,616
1999 I	100,516	21,820	3,416	35,368	6,584	3,496	179,968	33,136	54,400	31,540	43,384	4,180	-2,708	170,628	3,004
1999 II	101,176	24,472	3,176	35,932	6,408	3,460	183,540	33,284	54,148	42,540	43,588	3,268	-1,052	180,892	-1,084
1999 III	101,220	27,092	3,740	36,472	6,044	3,444	186,980	34,128	54,200	28,328	43,668	3,380	-1,236	167,596	15,288
1999 IV	102,072	29,808	3,212	37,176	5,596	3,440	190,384	34,780	54,368	27,424	44,088	3,520	-1,420	168,332	17,872
2000 I	108,416	30,860	3,584	37,508	7,336	3,444	201,068	34,892	58,116	28,092	44,168	3,596	-1,348	173,368	23,132
2000 II	108,192	32,308	3,992	37,736	7,092	3,448	201,888	40,876	54,792	39,540	44,256	3,264	-1,428	186,908	11,704
2000 III	108,764	31,348	3,968	38,552	7,492	3,456	203,828	37,896	55,300	28,272	44,792	3,488	-1,256	174,516	24,772
2000 IV	110,624	32,536	3,476	39,560	8,468	3,456	208,060	36,844	56,160	33,052	47,980	3,800	-1,232	182,520	20,504
2001 I	111,880	30,012	4,316	40,332	9,072	3,476	209,096	36,396	62,912	32,956	44,712	3,752	-1,304	185,392	19,368
2001 II	113,184	27,092	4,428	40,880	8,236	3,536	207,552	38,132	58,352	35,300	41,276	3,648	-1,888	181,416	20,052
2001 III	111,720	22,184	4,612	41,500	8,532	3,584	202,816	38,552	59,868	35,440	41,104	3,588	-1,908	183,512	13,056
2001 IV	110,420	19,132	4,764	41,576	7,180	3,656	196,680	39,436	62,156	36,152	40,228	3,888	-1,932	186,368	4,484
2002 I	104,820	21,120	4,176	42,796	7,364	3,648	193,888	39,928	64,712	31,444	38,160	3,600	-1,340	182,376	6,696
2002 II	103,744	23,540	4,056	43,816	6,544	3,652	195,412	40,588	63,112	33,592	37,132	3,028	-1,732	182,100	6,692
2002 III	104,348	24,976	4,116	44,724	7,172	3,648	198,692	41,136	63,684	34,680	36,132	3,192	-1,480	183,316	8,520
2002 IV	107,036	26,440	5,200	46,344	7,044	3,652	205,868	41,700	64,108	35,348	36,204	3,416	-1,668	185,416	13,972
2003 I	107,096	29,764	4,084	45,420	6,928	3,664	206,952	42,800	65,088	37,188	35,716	4,368	-1,444	189,788	10,144
2003 II	105,752	27,804	4,240	45,708	7,560	3,684	204,608	44,120	66,616	52,320	35,396	4,324	-1,024	207,324	-9,164
2003 III	107,676	29,916	3,996	46,784	7,180	3,708	210,168	43,956	66,336	39,156	34,756	4,792	-1,740	194,096	8,168
2003 IV	107,172	30,052	4,296	46,940	6,748	3,732	208,788	44,996	66,844	36,936	34,492	4,832	-1,304	192,700	9,500
2004 I	108,300	32,024	4,016	48,224	6,500	3,756	213,100	46,116	67,832	37,844	34,020	4,996	-1,488	195,584	9,940

Millions of dollars, not seasonally adjusted En millions de dollars, données non désaisonnalisées

Fiscal year, calendar, quarter and month Exercice financier, trimestre ou mois civil		Net Canadian dollar financing requirement: Public accounts basis* Besoins nets de trésorerie en dollars canadiens : sur la base des Comptes publics*										Requirements for foreign exchange transactions Besoins de financement des opérations de change		Total
		Excluding foreign exchange transactions Non compris le financement des opérations de change												Total
		Budgetary transactions Opérations budgétaires								Total non-budgetary source or requirement Ensemble des sources ou des besoins de financement non budgétaires		Total		Total
		Revenue Recettes	Corporate income tax Impôt sur le revenu des particuliers	Unemployment insurance contributions Cotisations à l'assurance-chômage	Excise tax and duties Taxes d'accise et autres droits	Other revenue** Autres recettes**	Total	Total program spending Ensembles des dépenses de programme	Debt charges Service de la dette	Total budgetary expenditures Ensemble des dépenses budgétaires	Budgetary surplus or deficit Excédent ou déficit budgétaire			Total
		Personal income tax Impôt sur le revenu des particuliers	Corporate income tax Impôt sur les bénéfices des sociétés	Unemployment insurance contributions Cotisations à l'assurance-chômage	Excise tax and duties Taxes d'accise et autres droits	Other revenue** Autres recettes**	Total	Total program spending Ensembles des dépenses de programme	Debt charges Service de la dette	Total budgetary expenditures Ensemble des dépenses budgétaires	Budgetary surplus or deficit Excédent ou déficit budgétaire			Total
1994/95		56,329	11,604	18,928	27,089	9,373	123,323	118,739	42,046	160,785	-37,462	11,620	-25,842	-27,267
1995/96		45,167	15,955	18,510	26,604	9,065	130,301	121,013	46,905	158,918	28,617	11,434	-17,183	-21,887
1996/97		63,282	17,020	19,816	29,098	11,680	140,896	140,820	44,973	149,793	-8,897	10,162	1,265	-6,494
1997/98		70,787	22,496	18,802	30,860	10,217	153,162	106,941	40,931	147,872	3,478	9,251	12,729	10,574
1998/99		72,488	21,575	19,363	31,399	10,846	155,671	111,339	41,394	152,787	2,884	8,607	11,491	5,791
1999/00		79,738	23,770	21,386	32,876	11,762	165,708	111,763	41,647	153,410	12,298	2,268	14,566	7,740
2000/01		83,305	28,212	18,731	36,116	12,226	178,590	119,348	42,094	161,442	18,148	843	18,991	10,215
2001/02		83,790	24,013	17,980	36,638	10,894	173,315	126,673	37,735	164,408	8,907	-4,210	4,697	-8,776
2002/03														
2003/04														
2001	II	23,560	6,831	5,327	8,594	2,961	47,273	27,816	9,905	37,721	9,552	-10,350	-798	312
	III	20,458	5,541	4,488	9,592	2,903	42,982	28,465	9,896	38,361	4,621	297	4,918	187
	IV	21,018	4,440	3,182	9,829	3,008	41,477	30,692	9,812	40,504	973	-5,689	-4,716	-1,412
2002	I	16,725	7,824	4,963	8,879	4,007	42,398	34,395	8,446	42,841	-443	6,804	6,361	-1,206
	II	19,945	8,205	5,240	9,765	3,646	43,351	30,725	9,232	39,957	3,394	-10,721	-7,327	-1,722
	III	19,839	3,667	4,537	11,424	3,104	42,571	32,191	9,162	41,353	1,218	624	1,842	2,084
	IV	20,667	4,503	3,255	11,679	3,365	43,469	31,476	9,497	40,973	2,496	-3,284	-788	-437
2003	I	21,154	7,397	5,172	8,816	4,473	47,012	34,410	9,535	43,945	3,067	6,058	9,125	2,258
	II	19,706	5,731	5,241	10,412	3,711	44,801	32,982	8,620	41,602	3,199	-12,956	-9,757	-208
	III	20,107	2,944	4,149	10,421	3,490	41,411	34,080	8,947	43,027	-1,616	610	-1,006	-39
	IV	21,054	8,129	2,862	10,821	2,903	45,769	33,163	8,986	42,149	3,620	-305	3,315	1,797
2004	I	22,277	9,550	4,866	9,551	3,666	49,910	38,582	8,968	47,550	2,360	6,149	8,509	2,254
2002	MI	4,228	1,272	1,774	2,502	1,848	11,624	13,669	2,757	16,426	-4,802	7,244	2,442	-732
	A	5,811	1,447	1,760	3,171	1,160	13,349	10,506	3,002	13,508	-159	-4,354	-4,513	-835
	M	5,319	1,609	1,751	3,261	1,093	13,033	10,195	3,088	13,283	250	1,136	886	130
	J	8,365	2,149	1,729	3,333	1,393	16,969	10,024	3,142	13,166	3,803	-7,503	-3,700	-757
	I	6,403	1,119	1,647	3,601	1,000	13,770	10,524	3,209	13,733	317	88	125	1,682
	A	5,447	1,019	1,516	3,743	1,131	12,856	10,613	2,898	13,511	-655	674	19	-770
	S	7,989	1,029	1,374	4,080	973	15,945	11,054	3,055	14,109	1,836	1,698	1,136	3,014
	O	5,688	1,322	1,225	4,075	1,021	13,331	10,550	3,204	13,754	-423	213	-210	-1,494
	N	6,379	1,292	1,045	3,585	1,012	13,313	9,958	3,218	13,176	137	692	829	1,081
	D	8,600	1,889	985	4,019	1,332	16,825	10,968	3,075	14,043	2,782	-4,189	-1,407	-640
2003	J	6,455	1,587	1,442	3,387	1,492	14,363	11,138	3,136	14,274	89	2,983	3,072	1,446
	I	6,981	3,942	1,955	3,314	1,280	17,472	10,360	3,147	13,507	3,965	-659	3,306	2,652
	MI	7,718	1,868	1,775	2,115	1,701	15,177	12,912	3,252	16,164	-987	3,734	-2,747	-852
	A	5,920	1,873	1,771	1,125	1,192	12,882	10,982	2,822	14,014	424	-4,776	-4,352	-106
	M	5,395	2,184	1,762	3,022	1,542	13,905	10,855	2,884	13,739	166	2,021	2,187	1,060
	J	8,391	1,674	1,708	3,641	1,044	16,458	10,935	2,914	14,849	-2,609	-10,201	-7,592	-420
	I	6,706	861	1,652	3,108	1,163	13,490	11,516	3,045	14,561	-1,071	-1,343	-2,413	-205
	A	5,653	1,096	1,475	3,604	1,315	13,143	10,982	3,965	13,965	663	159	159	-184
	S	7,748	987	1,332	3,709	1,012	14,778	11,582	2,919	14,501	277	1,289	1,566	219
	O	5,874	1,402	1,167	3,814	934	13,191	10,946	3,192	14,138	-947	759	188	548
	N	6,534	1,579	1,046	3,432	1,155	13,746	10,710	2,904	13,614	132	1,622	1,754	1,940
	D	8,646	5,148	649	3,575	814	18,832	11,507	2,890	14,397	4,435	-2,686	1,749	1,063
2004	J	6,676	1,863	1,410	3,176	1,522	14,647	11,609	2,992	14,301	346	2,710	3,056	-166
	I	7,466	4,298	1,743	2,926	988	17,421	11,174	2,998	14,172	3,249	936	4,185	627
	MI	8,135	3,389	1,713	3,449	1,156	17,842	16,099	2,978	19,077	-1,235	2,503	1,268	1,793

*Fiscal year totals are from the *Public Accounts of Canada*. Non-budgetary monthly data are from the "Statement of Financial Transactions." Quarterly data are the sum of the monthly data. Unlike the Public Accounts, the monthly estimates are unaudited.
 ** Residual

*Les données de l'exercice sont tirées des *Comptes publics du Canada*. Les données non budgétaires mensuelles proviennent de l'*État des opérations financières*. Les données trimestrielles s'obtiennent par addition des données mensuelles. Contrairement aux données des Comptes publics, les estimations mensuelles ne sont pas vérifiées.
 ** Calculé par différence

Canadian dollar financing requirement Besoins nets de trésorerie en dollars canadiens	Canadian dollar financing requirement met by: Financement des besoins de trésorerie en dollars canadiens					Changes in holdings of Canadian dollar securities outside government accounts Variations des portefeuilles de titres en dollars canadiens (non compris les comptes du gouvernement)										Year, quarter and month Année, trimestre ou mois
	Reduction or increase (-) in Canadian dollar cash balances Réduction ou augmentation (-) des dépôts en dollars canadiens	Increase in Canadian dollar securities outside government accounts Augmentation des titres en dollars canadiens (non compris les comptes du gouvernement)			Other Autres	Bank of Canada Banque du Canada			General public Public							
		Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail		Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Total	Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Total				
													Total			
27.267	214	-1.503	25.397	-110	3.269	-3.745	-770	-4.515	2.242	26.167	-110		28.299	1994/95		
21.887	-6.651	1.621	28.430	45	-1.558	3.233	-484	2.750	-1.612	28.914	45		27.346	1995/96		
6.494	-786	-30.845	34.112	2.034	1.979	-3.440	4.817	1.377	-27.405	29.295	2.034		4.005	1996/97		
-10.574	-1.039	-22.982	15.376	-2.645	21.864	-2.671	4.106	1.435	-20.311	11.270	-2.645		-11.650	1997/98		
-5.791	1.068	-15.360	9.572	-1.491	12.002	-1.596	3.992	2.396	-13.764	5.580	-1.491		-9.676	1998/99		
-7.740	-3.778	2.948	-888	-1.707	11.165	-925	3.301	2.376	3.873	-4.189	-1.707		-2.029	1999/00		
-10.215	-176	-11.179	-39	-635	22.244	-7	3.712	3.705	-11.172	-3.751	-635		-15.564	2000/01		
-2.921	1.229	5.496	-3.964	-2.225	2.385	1.772	2.227	5.041	-5.736	-2.225			-2.922	2001/02		
		10.455	-11.851	-1.350	2.746	455	1.515	1.412	10.558	-13.366	-1.350		-4.159	2002/03		
		8.802	-11.085	-1.355	3.638	167	1.577	1.744	8.635	-12.662	-1.355		-5.384	2003/04		
486	9.471	-4.581	-5.291	-179	1.066	526	-60	466	-5.107	-5.231	-179		-10.517	2001 II		
-5.105	113	628	-2.946	-198	7.508	853	838	1.691	-225	-3.784	-198		-4.208	III		
5.858	-1.397	10.200	252	-1.641	-1.556	574	1.016	1.589	9.626	-764	-1.641		7.221	IV		
-5.155	-6.958	-751	4.021	-207	9.050	-1.498	-22	-1.519	747	4.043	-207		4.582	2002 I		
9.049	6.971	8.694	-6.861	-316	561	1.617	439	2.056	7.077	-7.300	-316		-539	II		
-3.926	1.055	-744	-2.990	-251	6.856	832	-410	422	-1.576	-2.580	-251		-4.409	III		
351	90	2.207	-549	-764	-633	-245	1.877	1.632	2.452	-2.426	-764		-737	IV		
-11.383	-10.906	298	-1.451	-19	23.461	-2.307	-391	-2.698	2.605	-1.060	-19		1.526	2003 I		
9.549	10.119	2.842	-4.391	-390	1.369	817	245	1.063	2.025	-4.636	-390		-3.001	II		
1.045	648	4.583	-4.016	-225	55	554	-260	293	4.029	-3.756	-225		47	III		
-5.112	-3.308	4.722	-5.530	-541	9.769	1.027	1.109	2.136	3.695	-6.639	-541		-3.485	IV		
-10.763	-9.969	-3.345	2.852	-199	21.424	-2.231	483	-1.748	-1.114	2.369	-199		1.055	2004 I		
-1.710	-1.976	-199	1.458	14	-1.007	-363	-506	-869	164	1.964	14		2.142	2002 M		
5.348	6.289	4.355	-5.102	-68	-126	105	316	422	4.250	-5.418	-68		-1.236	A		
-756	-7.195	3.649	4.547	-94	-1.663	412	1.223	1.634	3.237	3.324	-94		6.466	M		
4.457	7.877	690	-6.306	-154	2.350	1.100	-1.100	-	-410	-5.206	-154		-5.769	J		
-1.682	2.024	-1.870	-1.524	-102	-210	-80	535	455	-1.790	-2.059	-102		-3.951	J		
770	-4.972	603	4.903	-85	321	957	85	1.543	4.318	-4.318	-85		3.879	A		
-3.014	4.003	523	-6.369	-64	-1.107	-45	-1.530	-1.576	568	-4.839	-64		-4.337	S		
1.494	735	1.703	-1.678	-268	1.002	372	300	672	1.331	-1.978	-268		-913	O		
-1.910	-9.047	2.757	6.494	-459	-1.655	-413	770	357	3.170	5.724	-459		8.434	N		
767	8.402	-2.253	-5.365	-37	20	-204	807	603	-2.049	-6.172	-37		-8.258	D		
-2.926	-988	-1.368	-374	2	-198	-1.222	-905	-2.127	-146	531	2		387	2003 J		
-6.262	-1.118	-3.053	-2.093	-66	68	-662	164	-458	-2.431	-2.257	-66		-4.753	F		
-2.195	-8.800	4.719	1.016	-45	825	-463	350	-113	5.182	666	-45		5.892	M		
4.458	9.197	-3.551	-1.025	-156	-7	122	280	403	-3.673	-1.305	-156		-5.134	A		
-2.081	-9.451	5.975	1.826	-109	-322	225	380	605	5.750	1.446	-109		7.086	M		
7.172	10.373	418	-5.192	-125	1.698	470	-415	55	-52	-4.777	-125		-4.953	J		
2.208	1.666	2.907	-1.833	-75	-457	469	620	1.088	2.438	-2.453	-75		-91	J		
184	-5.381	3.884	-3.765	-75	174	270	530	800	3.614	1.052	-75		4.591	A		
-1.347	4.363	-2.208	-3.765	-75	338	-185	-1.410	-1.595	-2.023	-2.355	-75		-4.453	S		
-360	-244	-387	595	-112	-212	266	239	305	-653	-112	-409		-499	N		
-1.940	-8.042	7.809	-581	-446	-680	433	870	433	7.376	-581	-446		6.350	O		
-2.812	4.978	-2.700	-5.544	17	437	328	870	1.198	-3.028	-6.414	17		-9.426	D		
-2.890	3.615	-6.590	-156	-56	297	-1.966	-675	-2.641	-4.624	519	-56		-4.162	2004 J		
-4.812	-2.515	-3.508	993	-134	352	-323	498	175	-3.185	495	-134		-2.822	F		
-3.061	-11.069	6.753	2.015	-9	-751	58	660	718	6.695	1.355	-9		8.039	M		

Obligations négociables émises par le gouvernement canadien : Émissions et remboursements

Millions of Canadian dollars, par value, unless otherwise indicated En millions de dollars canadiens, valeur nominale, sauf indication contraire

Issue or retirement date (year, month, day) Date d'émission ou de remboursement (année, mois, jour)	Amount Montant		Details of gross new issues Description des émissions brutes		Details of gross retirements Description des remboursements bruts							
	Gross new issues Emissions brutes	Gross retirements Remboursements bruts	Net new issues Emissions nettes	Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount* Montant*	Coupon rate % Taux de l'emprunt	Issue prices % Prix d'émission, en %	Yield to final maturity % Taux de rendement à l'échéance finale	Coverage ratio at auction Taux de couverture à l'adjudication	Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount* Montant*	Coupon rate % Taux de l'emprunt
	V37303 ^M	V37306 ^M										
2004 3 22 3 31	361	721	361 -721	2014-6-1	361	5	106.044	4.262		2004-6-1 (a) 2010-6-1 (a) 2011-6-1 (a) 2011-6-1 (a) 2014-3-15 (a) 2021-3-15 (a) 2021-6-1 (a) 2022-6-1 (a)	500 25 25 4 10 70 77 11	3 1/2 5 1/2 6 8 1/2 10 1/4 10 1/2 9 3/4 9 1/4
4 13 4 26 5 3 5 10	300 400 2,200	4,753	300 400 2,200 -4,753	2009-9-1 2006-6-1 2014-6-1	300 400 2,200	4 1/4 3 5	101.876 100.424 101.916	3.860 2.790 4.758	2.3	2004-6-1 (a) 2004-6-1 (a) 2004-6-1 (a) 2004-6-1 (a) 2004-9-1 (a) 2004-9-1 (a) 2004-9-1 (a) 2004-12-1 (a) 2006-9-1 (a) 2007-6-1 (a) 2008-6-1 (a) 2008-6-1 (a) 2008-6-1 (a) 2008-6-1 (a) 2008-10-1 (a) 2009-6-1 (a) 2009-10-1 (a) 2010-6-1 (a) 2021-6-1 (a) 2022-6-1 (a) 2023-6-1 (a) 2025-6-1 (a) 2027-6-1 (a)	393 228 1,030 20 106 450 14 459 988 72 100 76 68 7 2 235 7 85 280 25 90 3 17	3 1/2 3 1/2 3 1/2 6 1/2 5 5 5 4 1/4 5 3/4 7 1/4 6 6 10 11 3/4 5 1/2 10 3/4 5 1/2 9 3/4 9 1/4 8 9 8
5 17 5 28 6 1	2,200 2,800	8,238	2,200 2,800 -8,238	2009-9-1 2006-12-1	2,200 2,800	4 1/4 3 1/4	100.121 99.673	4.223 3.387	2.4 2.3	2004-6-1 2004-6-1 2004-6-1	53 7,644 541	3 1/2 6 1/2 13 1/2
6 7 6 22	400 499		400 499	2036-12-1 (b) 2014-6-1	400 499	3 5	115.082 99.378	2.335 5.080	2.7			

Special features of a number of issues are as follows:

(a) This item represents the cancellation of bonds bought via Government of Canada repurchase operations.

(b) Real Return Bonds.

(c) Floating rate notes (3month LIBOR less 25 bps).

* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :

(a) Effet visant l'annulation d'obligations achetées dans le cadre d'opérations de rachat d'obligations du gouvernement du Canada.

(b) Obligations à rendement réel

(c) Billets à taux flottants (taux LIBOR à 3 mois moins 25 points de base)

* Les monnaies de paiement autres que le dollar canadien sont indiquées.

Government of Canada direct marketable bonds: Details of unmatured outstanding issues

Obligations négociables émises par le gouvernement canadien : Description des titres non échus en circulation

Millions of Canadian dollars, par value, unless otherwise indicated

En millions de dollars canadiens, valeur nominale, sauf indication contraire

Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 30 June 2004* Encours au 30 juin 2004*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)	Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 30 June 2004* Encours au 30 juin 2004*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)	Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 30 June 2004* Encours au 30 juin 2004*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)
2004	9 1	7,963	5	1999-3-1; 6-1; 8-16; 10-1							
10 1	274	10 1/2		1979-10-1; 1987-12-15							
11 30	2,668US	6 3/8		1999-11-30	6 1	642	8 1/2	7-30			
12 1	4,312	4 1/4		2002-5-31; 8-30	6 1	11,600	5 1/4	1987-2-19; 3-15			
12 1	7,559	9		1994-7-15; 8-15; 11-15; 1995-2-15	2012	6 1	5 1/4	2001-10-29; 2002-2-11; 4-22; 6-25;			
2005	3 1	496	12	1983-10-15; 11-8; 12-15; 1984-2-1; 2-21; 12-15	2013	6 1	5 1/4	8-6; 9-30; 10-15			
6 1	7,800	3 1/2		2002-11-29; 2003-2-3; 3-7; 5-16	2014	3 15	10 1/4	2002-11-4; 12-16; 2003-2-10; 3-24;			
7 21	2,001US	6 3/8		1995-7-21	6 1	8,167	5	5-12; 6-25; 8-11; 9-30			
9 1	10,327	6		1999-11-15; 2000-2-15; 5-15; 8-15	2015	6 1	483	1991-2-21			
9 1	1,037	12 1/4		1983-8-1; 9-1; 9-27; 1985-4-10	2016	12 15	51US	2003-10-20; 12-15; 2004-2-9; 3-22;			
9 1	5,300	3		2003-6-13; 8-1; 9-19	2017	12 15	8 1/4	5-3; 6-22			
12 1	6,373	8 3/4		1995-4-3; 5-15; 8-15; 11-15	2018	6 30	21US	1990-5-1; 5-31; 10-1; 11-15			
2006	3 1	267	12 1/2	1984-3-13; 11-14; 1985-3-19	2019	6 1	51US	1986-12-15			
6 1	7,538	3		2003-12-19; 2004-2-13; 3-12; 4-26	2020	3 15	8 7/8	1988-7-7			
8 28	1,334US	6 3/4		1996-8-28	2021	6 1	1,106	1989-4-6			
9 1	9,553	5 3/4		2000-11-14; 2001-2-12; 6-4; 8-20	6 1	960	9 3/4	1990-12-15; 1991-1-9; 2-1			
10 1	770	14		1984-6-1; 7-11; 8-1	12 1	5,175(b)	4 1/4	1991-5-9; 6-1; 7-1; 8-1; 9-1; 10-17			
12 1	2,800	3 1/4		2004-5-28	2022	6 1	600	1991-12-10; 1992-10-14; 1993-5-1;			
12 1	5,867	7		1996-2-15; 3-29; 5-15; 8-15	2023	6 1	7,782	12-1; 1994-2-22; 6-21; 9-15; 12-15;			
2007	3 1	196	13 3/4	1984-6-19	2025	6 1	8,482	1995-2-2; 5-8; 8-4			
6 1	7,610	7 1/4		1996-10-11; 11-15; 1997-2-17; 5-15	2026	12 1	5,250(b)	1991-12-15; 1992-1-3; 5-15			
9 1	10,400	4 1/2		2001-11-19; 2002-2-18; 5-21; 7-22; 8-19	2027	6 1	8,959	1992-8-17; 1993-2-1; 4-1; 7-26;			
10 1	475	13		1984-8-22; 9-12	2028	6 1	8,959	10-15; 1994-2-1; 5-2			
10 3	422NZ	6 5/8		1997-10-3	2029	6 1	13,900	1994-8-2; 11-1; 1995-2-1; 5-1; 8-1;			
2008	3 1	581	12 3/4	1984-10-1; 10-24	2030	12 1	5,800(b)	11-1; 1996-2-1			
6 1	6,701	6		1997-8-15; 11-17; 1998-2-16; 5-15	2031	12 1	5,800(b)	1995-12-7; 1996-3-6; 6-6; 9-6; 12-6;			
6 1	3,054	10		1985-12-15; 1987-9-1; 1988-2-1; 4-14; 6-1; 7-21; 10-15; 12-15; 1989-2-23; 6-1	2032	6 1	13,410	1997-3-12; 6-9; 9-8; 12-8; 1998-3-9;			
7 7	3,323EU	47/8		1998-7-7	2033	6 1	13,410	6-8; 9-8; 12-7			
9 1	11,400	4 1/4		2002-11-18; 12-23; 2003-2-24; 3-31; 4-29; 6-2; 7-21; 9-2; 10-14	2034	12 1	1,800(b)	1996-5-1; 8-1; 11-1; 1997-2-3; 5-1;			
10 1	400	11 3/4		1985-2-1; 5-1	2035	6 1	13,410	8-1; 11-3			
11 5	3,335US	5 1/4		1998-11-5	2036	12 1	1,800(b)	1998-2-2; 5-1; 11-2; 1999-5-3; 10-15;			
2009	3 1	149	11 1/2	1985-5-22	2037	6 1	13,410	2000-4-24; 10-16; 2001-4-23			
6 1	8,910	5 1/2		1998-8-17; 11-16; 1999-2-15; 5-17	2038	6 1	13,410	1999-3-8; 6-8; 9-7; 12-6; 2000-3-6;			
6 1	641	11		1985-10-1; 10-23; 1987-10-15	2039	6 1	13,410	6-5; 9-5; 12-11; 2001-3-5; 6-11;			
9 1	7,400	4 1/4		2003-12-1; 2004-1-26; 2-23; 4-13; 5-17	2040	6 1	13,410	9-24;			
10 1	259	10 3/4		1985-6-12; 7-1; 9-1; 1988-9-1	2041	6 1	13,410	12-10; 2002-3-18; 6-10; 9-16;			
10 15	211US	8 600		1990-1-10	2042	6 1	13,410	12-9;			
3 1	83	9 3/4		1986-3-15	2043	6 1	13,410	2003-3-17			
6 1	9,660	5 1/2		1990-8-3; 11-1; 2000-2-1; 3-20	2044	6 1	13,410	2001-10-15; 2002-1-21; 3-4; 5-6;			
6 1	2,444	9 1/2		1986-4-10; 1987-7-1; 1989-7-1; 8-10; 10-1; 12-15; 1990-2-1	2045	6 1	13,410	7-15; 11-25; 2003-1-20; 3-3; 4-14;			
10 1	132	8 3/4		1986-4-28	2046	6 1	13,410	7-14; 8-25; 11-10; 2004-1-19; 3-1			
2011	3 1	632	9	1986-7-3; 9-2; 10-23; 12-15; 1987-5-1; 1988-3-15	2047	6 1	13,410	2003-6-9; 9-15; 12-8; 2004-3-8; 6-7			
2011	6 1	14,450	6	2000-5-1; 8-1; 10-30; 2001-1-29; 5-7;	TOTAL	285,199					

Special features of a number of issues are as follows:

(a) Assumed by the Government of Canada on 5 February 2001, on the dissolution of Petro Canada Limited.

(b) Real Return Bonds.

* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :

(a) Pris en charge par le gouvernement du Canada le 5 février 2001, au moment de la dissolution de Petro Canada Limited.

(b) Obligations à rendement réel

* Les monnaies de paiement autres que le dollar canadien sont indiquées.

Government of Canada direct securities and loans: Distribution of holdings

Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles

Millions of dollars, par valeur En millions de dollars, valeur nominale

End of period En fin de période	Securities Titres												Total securities out- standing Encours total des titres	Total loans and drawings under standby facilities Emprunts plus tirages sur lignes de crédit	Total securities, and loans outstanding Encours total des titres et des emprunts
	Bank of Canada Banque du Canada			Government of Canada accounts ¹ Comptes du gouvernement canadien ¹				General public ² Public ²							
	Treasury bills Bons du Trésor	Bonds Obligations	Total	Treasury bills Bons du Trésor	Bonds Obligations	Short-term instruments Titres à court terme	Total	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars É.-U.	Marketable bonds and notes Obligations et billets négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Total			
	V37370	V37371	V37369	V37382	V37383	V37347	V37363	V37377	V37323	V37378	V37295	V37339	V37340	V37341	V37312
1991	13,093	9,311	22,404	367	5,465	-	5,832	134,140	44	149,567	35,833	319,584	347,820	-	347,820
1992	14,634	8,005	22,639	271	5,573	-	5,844	144,545	946	146,938	34,973	345,403	373,885	-	373,885
1993	17,002	6,648	23,650	191	5,263	-	5,454	148,707	6,579	192,041	31,814	379,141	408,246	-	408,246
1994	19,408	5,953	25,361	90	4,860	-	4,950	140,052	5,649	226,790	32,583	405,074	435,385	-	435,385
1995	18,298	5,312	23,609	141	4,978	598	5,717	141,661	4,130	253,946	31,418	431,155	460,481	-	460,481
1996	17,593	7,927	25,519	143	5,557	316	6,016	117,464	6,928	282,192	33,409	439,993	471,528	-	471,528
1997	14,233	12,771	27,004	158	5,535	169	5,862	94,409	7,982	298,553	31,246	432,191	465,057	-	465,057
1998	10,729	16,963	27,692	179	4,926	1,291	6,396	76,192	10,153	308,675	29,126	424,146	458,233	-	458,233
1999	12,254	23,177	35,431	80	4,447	300	4,827	81,116	4,753	304,423	27,776	418,068	458,326	-	458,326
2000	9,448	24,532	33,980	46	4,615	-	4,661	69,206	5,662	300,436	25,980	401,284	439,925	-	439,925
2001	12,838	26,835	39,672	127	5,198	-	5,325	82,035	4,729	283,834	24,437	395,035	440,033	-	440,033
2002	13,544	28,719	42,263	71	4,917	-	4,988	90,735	2,700	275,571	22,897	391,903	439,155	-	439,155
2003	13,635	29,422	43,057	76	4,763	-	4,839	103,089	2,141	259,480	21,721	386,431	434,327	-	434,327
2002 S	13,789	26,842	40,631	128	6,816	-	6,944	88,283	2,947	277,997	23,661	392,887	440,463	-	440,463
O	14,161	27,142	41,303	75	5,972	-	6,047	89,614	3,844	276,019	23,594	392,871	440,221	-	440,221
N	13,748	27,912	41,660	68	6,548	-	6,616	92,784	2,700	281,743	22,934	400,161	448,438	-	448,438
D	13,544	28,719	42,263	71	4,917	-	4,988	90,735	2,700	275,571	22,897	391,903	439,155	-	439,155
2003 J	12,322	27,814	40,136	89	5,388	-	5,477	90,589	2,631	276,102	22,899	392,221	437,835	-	437,835
F	11,700	27,978	39,678	92	6,657	-	6,749	88,158	2,664	273,845	22,833	387,501	433,928	-	433,928
M	11,237	28,328	39,565	23	5,805	-	5,828	93,340	2,603	274,511	22,878	393,332	438,725	-	438,725
A	11,359	28,608	39,968	74	6,592	-	6,666	89,667	2,558	273,206	22,721	388,153	434,786	-	434,786
M	11,584	28,988	40,573	99	5,309	-	5,408	95,417	2,433	274,652	22,612	395,114	441,094	-	441,094
J	12,054	28,573	40,628	81	6,033	-	6,114	95,365	2,497	269,875	22,488	390,225	436,966	-	436,966
A	12,523	29,193	41,716	74	8,574	-	8,648	97,803	2,416	267,422	22,412	390,053	440,417	-	440,417
J	12,793	29,723	42,516	90	6,061	-	6,151	101,417	2,266	268,474	22,337	394,494	443,161	-	443,161
S	12,608	28,313	40,921	98	6,346	-	6,444	99,394	2,599	266,119	22,262	390,374	437,739	-	437,739
O	12,874	28,552	41,426	85	6,028	-	6,113	98,741	2,416	266,475	22,150	389,782	437,321	-	437,321
N	13,307	28,552	41,859	26	4,993	-	5,019	106,117	2,126	265,894	21,705	395,842	442,720	-	442,720
D	13,635	29,422	43,057	76	4,763	-	4,839	103,089	2,141	259,480	21,721	386,431	434,327	-	434,327
2004 J	11,669	28,747	40,416	66	6,817	-	6,883	98,465	2,283	259,999	21,664	382,411	429,711	-	429,711
F	11,346	29,245	40,591	74	7,210	-	7,284	95,280	2,621	260,494	21,531	379,927	427,802	-	427,802
M	11,404	29,905	41,309	21	4,843	-	4,864	101,975	3,364	261,849	21,521	388,709	434,881	-	434,881
A	11,534	29,595	41,129	79	8,427	-	8,506	97,987	2,104	259,271	21,504r	380,866r	430,501r	-	430,501r
M	12,081	30,535	42,616	84	6,078	-	6,162	101,235	2,327	263,123	21,466r	388,150r	436,928r	-	436,928r
J	13,232	30,595	43,827	79	8,658	-	8,737	100,889	2,591	253,404	21,404	378,287	430,852	-	430,852
2004 A	7	11,229	29,595	40,824	126	-	4,986	99,845	-	262,138	21,538	-	-	-	-
14	11,316	29,595	40,911	114	6,672	-	6,786	97,270	-	260,626	21,530	-	-	-	-
21	11,421	29,595	41,016	8	6,672	-	6,680	97,271	-	260,626	21,519	-	-	-	-
28	11,602	29,595	41,196	5	8,427	-	8,432	97,993	-	259,271	21,511	-	-	-	-
M	5	11,536	29,925	41,461	77	-	9,116	97,987	-	260,526	21,487r	-	-	-	-
12	11,496	29,925	41,421	67	4,972	-	5,039	98,737	-	259,839	21,472r	-	-	-	-
19	11,518	30,255	41,773	45	5,478	-	5,523	98,737	-	261,203	21,466r	-	-	-	-
26	11,622	30,255	41,877	40	5,478	-	5,518	99,238	-	261,203	21,462r	-	-	-	-
J	2	12,150	30,017	42,167	91	-	6,166	102,159	-	255,457	21,453r	-	-	-	-
9	12,061	29,782	41,843	75	6,848	-	6,923	98,664	-	255,303	21,431	-	-	-	-
16	12,066	29,782	41,848	68	6,848	-	6,916	98,666	-	255,300	21,431	-	-	-	-
23	12,368	30,082	42,450	41	7,658	-	7,699	98,291	-	254,676	21,400	-	-	-	-
30	13,232	30,595	43,827	79	8,658	-	8,737	100,889	-	253,404	21,404	-	-	-	-

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(2) For details of "General Public" holdings, see Table G5.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

(2) Pour en savoir plus sur la catégorie « Public », voir Tableau G5.

End of period En fin de période	Millions of dollars, par value		En millions de dollars, valeur nominale											
	Bank of Canada Banque du Canada	Government of Canada accounts Comptes du gouvernement canadien ¹	General public Public		Financial institutions Institutions financières									
			Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Investment dealers Courtiers en valeurs mobilières	Investment funds Sociétés de placement	Local and central credit unions and caisses populaires Caisses populaires et credit unions locales et centrales	Life insurance companies Compagnies d'assurance-vie	Other insurance companies Autres compagnies d'assurance	Non-depository credit intermediaries Intermédiaires financiers autres que les institutions de dépôt	Trusteed pension funds Caisses de retraite en fiducie	Total Total	
			Total	Of which: Drawings on standby facilities Dont : Tirages sur lignes de crédit										
	V37369 ^M	V37363 ^M	V37324 ^M											
1992		22,639	5,844	39,655	-	8,224	2,122	18,739	4,246	17,981	8,571	152	45,501	145,191
1993		23,650	5,454	65,219	-	6,648	4,302	25,175	4,445	22,237	9,771	822	53,919	192,538
1994		25,361	4,950	74,479	-	5,574	3,647	28,377	4,517	25,500	11,649	386	55,957	210,086
1995		23,609	5,717	79,834	-	6,098	5,002	30,939	4,780	29,430	13,189	368	63,453	242,819
1996		25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469	74,592	254,152
1997		27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314	74,592	254,152
1998		27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352	74,592	254,152
1999		35,431	4,827	60,058	-	5,581	4,380	48,049	2,304	32,176	14,204	26 ^R	75,165	228,208 ^R
2000		33,980	4,661	62,946	-	4,27	5,442	39,221	2,414	29,204	13,373	16	75,165	228,208 ^R
2001		39,672	5,325	77,523	-	4,73	5,731 ^R	41,960 ^R	2,789	29,769 ^R	13,156 ^R	59 ^R	67,976	236,238 ^R
2002		42,263	4,988	73,008	-	820 ^R	6,010 ^R	38,414 ^R	2,463 ^R	32,241 ^R	15,203 ^R	103 ^R	67,976	236,238 ^R
2003		43,057	4,839	75,270	-	985 ^R	6,058 ^R	39,682 ^R	2,632 ^R	33,476 ^R	17,861 ^R	108 ^R		
1996 III		26,884	5,602	78,909	-	4,986	8,928	40,432	4,722	29,024	14,752	462		
1996 IV		25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469		
1997 I		26,014	5,700	73,359	-	5,247	6,075	49,534	3,935	28,636	14,772	360		
1997 II		27,601	6,094	71,460	-	6,487	5,749	50,743	3,663	29,506	14,973	266		
1997 III		27,316	5,981	60,076	-	4,164	5,937	52,292	2,962	30,626	14,900	319		
1997 IV		27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314		
1998 I		27,449	5,312	63,389	-	4,364	4,298	58,069	2,247	30,174	14,700	297		
1998 II		29,039	6,277	57,185	-	3,514	4,432	59,617	2,152	30,544	14,103	192		
1998 III		29,524	5,734	71,966	-	3,807	4,759	58,102	2,072	30,343	13,886	318		
1998 IV		27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352		
1999 I		29,845	5,353	71,280	-	5,742	4,314	52,352	1,965 ^R	32,865 ^R	13,010 ^R	212		
1999 II		30,678	6,305	69,460	-	5,982	4,431	53,632	2,027 ^R	32,605	13,405 ^R	22		
1999 III		31,515	5,648	66,002	-	5,942	4,024	51,918 ^R	2,306 ^R	32,377	13,949	72		
1999 IV		35,431	4,827	60,058	-	5,581	4,380	48,049	2,304 ^R	32,176	14,204 ^R	26 ^R		
2000 I		32,221	4,682	64,783	-	580	3,922	47,598	2,263 ^R	31,503 ^R	14,001	22		
2000 II		32,381	5,014	64,399	-	567	4,358	45,309 ^R	2,314	30,560 ^R	13,687 ^R	18		
2000 III		33,006	4,644	64,785	-	386	4,056	41,694	2,833	28,956 ^R	13,802	22		
2000 IV		33,980	4,661	62,946	-	427	5,442	39,221	2,414 ^R	29,204 ^R	13,373	16		
2001 I		35,926	5,420	74,914	-	524	5,424 ^R	40,618 ^R	3,036 ^R	27,808 ^R	12,945 ^R	16		
2001 II		36,392	5,250	80,718	-	484 ^R	5,607 ^R	41,864 ^R	2,945 ^R	26,966 ^R	12,521 ^R	57 ^R		
2001 III		38,083	6,163	76,339	-	436	5,736 ^R	41,144 ^R	2,836	28,242 ^R	13,080 ^R	56 ^R		
2001 IV		39,672	5,325	77,523	-	473	5,731 ^R	41,960 ^R	2,789	29,769 ^R	13,156 ^R	59 ^R		
2002 I		38,153	6,268	79,135	-	522	5,739 ^R	42,402 ^R	3,240	30,404 ^R	12,640 ^R	97 ^R		
2002 II		40,209	6,647	82,538	-	985	5,721 ^R	41,535 ^R	3,113 ^R	32,294 ^R	13,041 ^R	102 ^R		
2002 III		40,631	6,944	73,856	-	854 ^R	5,896 ^R	39,142 ^R	2,509	32,049 ^R	13,477 ^R	107 ^R		
2002 IV		42,263	4,988	73,008	-	820 ^R	6,010 ^R	38,414 ^R	2,463 ^R	32,241 ^R	15,203 ^R	103 ^R		
2003 I		39,565	5,828	68,033	-	916 ^R	6,068 ^R	38,238 ^R	2,389 ^R	33,490 ^R	15,419 ^R	79 ^R		
2003 II		40,628	6,114	69,645	-	857 ^R	6,075 ^R	37,570 ^R	2,770	33,738 ^R	15,787 ^R	96 ^R		
2003 III		40,921	6,444	74,244	-	1,076 ^R	6,107 ^R	39,576 ^R	2,595	32,599 ^R	17,084 ^R	104 ^R		
2003 IV		43,057	4,839	75,270	-	985 ^R	6,058 ^R	39,682 ^R	2,632 ^R	33,476 ^R	17,861 ^R	108 ^R		
2004 I		41,309	4,864	72,262	-	1,014	6,057	44,046	2,480	33,276	18,033	108		
2004 II		43,827	8,737	-	-	-	-	-	-	-	-	-		

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

Non-financial corporations Sociétés non financières	Provincial governments Provinces	Municipal governments Municipalités	All other holdings of market issues by Canadian residents (residual) Autres résidents canadiens : Titres négociables (données obtenues par soustraction)	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Total residents of Canada Ensemble des résidents canadiens	Non-residents Non-résidents				Total general public Total détrénu par le public	Total securities and loans outstanding Encours total des titres et des emprunts	End of period En fin de période
						Securities Titres	Drawings under standby facilities and U.S.-pay Canada bills Tirages sur lignes de crédit et bons du Canada en dollars E.-U.	Term loans Emprunts à terme	Total Total			
				V37295 ^M	V37336-V37325	V37302	V37323 ^M	V37322 ^M	V37325	V37336	V37312 ^M	
11.697	21.349	1.998	40.976	34.973	256.184	88.272	946	-	89.218	345.402	373.885	1992
10.129	17.056	2.125	12.556	31.814	266.218	106.345	6.579	-	112.924	379.142	408.246	1993
11.908	24.061	2.479	12.022	32.583	293.139	106.286	5.649	-	111.935	405.074	435.385	1994
11.857	26.808	2.715		31.418	309.095	117.930	4.130	-	122.060	431.155	460.480	1995
9.858	24.943	2.844	1.730	33.409	315.603	117.462	6.928	-	124.390	439.993	471.528	1996
10.311	25.082	3.045		31.246	314.679	109.530	7.982	-	117.512	465.057	432.191	1997
4.371	20.691	2.923	2.582	29.126	313.732	100.261	10.153	-	110.414	424.146	458.233	1998
9.172	22.186	3.017 ^R		27.776	316.390	96.925	4.753	-	101.678	418.068	458.326	1999
10.845	25.276	2.538	17.531 ^R	25.980	310.276	85.546	5.662	-	91.008	401.284	439.925	2000
8.790	26.594	4.005		24.437	317.220	73.086	4.729	-	77.815	395.035	440.033	2001
8.293	24.743	3.983	13.612 ^R	27.897	309.670	79.533	2.700	-	82.233	391.903	439.155	2002
7.729 ^R	30.943 ^R	3.398		21.721	323.620	60.670	2.141	-	62.811	386.431	434.327	2003
				29.998	318.488	115.288	6.588	-	121.876	440.364	472.849	1996 III
				33.409	315.603	117.462	6.928	-	124.390	439.993	471.528	IV
				32.911	320.735	115.994	8.436	-	124.430	445.165	476.879	1997 I
				32.321	317.368	111.287	8.135	-	119.422	436.790	470.485	II
				31.878	308.727	114.360	7.175	-	121.535	430.262	463.559	III
				31.246	314.679	109.530	7.982	-	117.512	432.191	465.057	IV
				30.302	315.698	109.381	9.356	-	118.737	434.435	467.196	1998 I
				29.348	311.980	102.972	8.092	-	111.064	423.044	458.359	II
				28.816	307.047	98.773	11.590	-	110.363	417.410	452.668	III
				29.126	313.732	100.261	10.153	-	110.414	424.146	458.233	IV
				28.810	318.547	96.856	10.171	-	107.027	425.574	460.772	1999 I
				28.364	315.493	95.670	7.435	-	103.105	418.598	455.581	II
				27.951	311.910	93.771	6.221	-	99.992	411.902	449.065	III
				27.776	316.390	96.925	4.753	-	101.678	418.068	458.326	IV
				27.098	320.422	92.952	6.008	-	98.960	419.382	456.286	2000 I
				26.552	315.792	91.716	5.936	-	97.652	413.444	450.839	II
				26.076	310.297	85.420	4.681	-	90.101	400.398	438.048	III
				25.980	310.276	85.546	5.662	-	91.008	401.284	439.925	IV
				26.457	312.428	85.382	7.228	-	92.610	405.038	446.383	2001 I
				26.276	306.518	80.775	6.692	-	87.467	393.985	435.627	II
				26.078	309.258	73.827	5.212	-	79.039	388.297	432.543	III
				24.437	317.220	73.086	4.729	-	77.815	395.035	440.033	IV
				24.229	323.199	71.689	3.355	-	75.044	398.243	442.664	2002 I
				23.912	323.227	71.122	3.041	-	74.163	397.390	444.246	II
				23.661	317.633	72.307	2.947	-	75.254	392.887	440.463	III
				22.897	309.670	79.533	2.700	-	82.233	391.903	439.155	IV
				22.878	307.401	83.328	2.603	-	85.931	393.332	438.725	2003 I
				22.488	305.787	81.941	2.497	-	84.941	390.275	436.966	II
				22.262	322.817	64.958	2.599	-	67.557	390.374	437.739	III
				21.721	323.620	60.670	2.141	-	62.811	386.431	434.327	IV
				21.521	328.735	56.610	3.364	-	59.974	388.709	434.881	2004 I
				21.404			2.591	-		378.287	430.852	II

Millions of dollars, par valeur En millions de dollars, valeur nominale

End of period En fin de période	Unmatured direct securities (excluding non-marketable securities) Titres non échus émis par le gouvernement (non compris les titres non négociables)							Total loans and drawings under standby facilities Emprunts, plus tirages sur lignes de crédit	Non-marketable securities Titres non négociables			Matured and outstanding market issues Titres négociables échus mais non encaissés	Total securities and loans outstanding Encours total des titres et des emprunts		
	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars E.-U.	Bonds and notes 3 years and under 3 ans ou moins	Obligations et billets 3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	10 years and over 10 ans ou plus	Total Total		Of which: Marketable bonds and notes payable in foreign currencies Dont : Obligations et billets négociables libellés en monnaies étrangères	Average term to maturity (years, months) Échéance moyenne (années, mois)	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail			Other bonds Autres obligations	Short-term instruments Titres à court terme
	V37331	V37323	V37332	V37333	V37334	V37335	V37342	V37319	V37346	V37341	V37295	V37298	V37301	V37294	V37312
1991	147,600	44	48,228	26,514	39,558	46,494	308,438	3,539	4.5	-	35,833	3,503	-	47	347,820
1992	159,450	946	54,616	25,777	46,795	47,782	335,366	2,884	4.4	-	34,973	3,507	-	39	373,885
1993	165,900	6,579	64,470	32,448	57,669	45,837	372,903	2,152	4.6	-	31,814	3,499	-	29	408,246
1994	159,550	5,649	70,169	42,953	71,141	49,814	399,276	7,889	4.10	-	32,583	3,491	-	35	435,385
1995	160,100	4,130	83,495	45,227	79,237	52,765	424,954	10,912	4.11	-	31,418	3,481	598	31	460,480
1996	135,200	6,928	94,416	61,442	73,460	62,867	434,312	14,426	5.6	-	33,409	3,470	316	22	471,528
1997	108,800	7,982	112,575	56,987	75,214	68,606	430,164	14,473	5.9	-	31,246	3,458	169	19	465,057
1998	87,100	10,153	124,099	53,027	79,163	70,804	424,346	27,679	6.3	-	29,126	3,446	1,291	24	458,233
1999	93,450	4,753	117,807	65,342	73,214	72,220	426,786	26,733	6.2	-	27,776	3,428	300	36	458,326
2000	78,700	5,662	119,852	57,420	73,281	75,610	410,525	25,142	6.6	-	25,980	3,406	-	15	439,925
2001	95,000	4,729	116,712	45,885	77,230	72,619	412,174	25,214	6.5	-	24,437	3,390	-	32	440,033
2002	104,350	2,700	111,333	41,355	78,111	74,998	412,846	23,359	6.5	-	22,897	3,370	-	41	439,155
2003	116,800	2,141	97,319	49,217	66,646	77,068	409,192	17,039	6.6	-	21,721	3,354	-	60	434,327
2002 S	102,200	2,947	110,822	48,588	75,698	73,134	413,389	23,261	6.6	-	23,661	3,374	-	39	440,463
O	103,850	3,844	109,038	48,811	75,390	72,482	413,416	23,261	6.5	-	23,294	3,372	-	39	440,221
N	106,600	2,700	111,538	48,831	77,743	74,682	422,095	23,261	6.4	-	22,934	3,371	-	38	448,438
D	104,350	2,700	111,333	41,355	78,111	74,998	412,846	23,359	6.5	-	22,897	3,370	-	41	439,155
2003 J	103,000	2,631	110,333	41,424	78,042	76,098	411,527	23,359	6.6	-	22,899	3,369	-	39	437,835
I	99,950	2,664	104,892	41,390	80,403	78,384	407,683	20,204	6.7	-	22,833	3,369	-	43	433,928
M	104,600	2,603	106,153	40,315	79,470	79,297	412,437	18,945	6.6	-	22,878	3,369	-	42	438,725
A	101,100	2,558	106,153	39,869	79,719	79,259	408,658	18,945	6.6	-	22,721	3,366	-	40	434,786
J	107,100	2,433	105,003	39,679	79,499	81,365	415,079	18,945	6.5	-	22,612	3,364	-	39	441,094
M	107,500	2,497	99,048	51,190	77,996	72,830	411,060	17,450	6.5	-	22,488	3,361	-	57	436,966
J	110,400	2,416	98,177	53,942	75,225	74,430	414,591	17,362	6.5	-	22,412	3,359	-	55	440,417
A	114,300	2,266	96,825	51,969	77,624	74,428	417,413	17,362	6.5	-	22,337	3,358	-	53	443,161
S	112,100	2,599	100,464	53,023	69,534	74,349	412,068	17,440	6.6	-	22,262	3,356	-	52	437,739
O	111,700	2,416	100,313	51,980	68,949	76,403	411,760	17,440	6.6	-	22,150	3,355	-	56	437,321
N	119,450	2,126	98,854	55,354	65,342	76,481	417,608	17,440	6.4	-	21,705	3,354	-	53	442,720
D	116,800	2,141	97,319	49,217	66,646	77,068	409,192	17,039	6.6	-	21,721	3,354	-	60	434,327
2004 J	110,200	2,283	97,319	49,217	67,046	78,568	404,633	17,039	6.7	-	21,664	3,354	-	59	429,711
F	106,700	2,621	95,128	48,744	69,194	80,462	402,849	17,039	6.8	-	21,531	3,354	-	68	427,802
M	113,400	3,364	95,163	48,686	70,065	79,267	409,945	17,159	6.6	-	21,521	3,351	-	64	434,881
A	109,600	2,104	95,563	50,163	68,888	79,267	405,585	17,159	6.6	-	21,504R	3,349	-	63	430,501R
J	113,400	2,327	94,605	49,911	70,761	81,051	412,054	17,159	6.5	-	21,466R	3,346	-	62	436,928R
M	114,200	2,591					406,023	17,401	6.6	-	21,404	3,342	-	83	430,852
2004 A 7	111,200										21,538	3,349	-	64	
14	108,700										21,530	3,349	-	64	
21	108,700										21,519	3,349	-	63	
28	109,600										21,511	3,349	-	63	
M 5	109,600										21,487R	3,346	-	63	
12	110,300										21,472R	3,346	-	63	
19	110,300										21,466R	3,346	-	62	
26	110,900										21,462R	3,346	-	62	
J 2	114,400										21,453R	3,342	-	117	
9	110,800										21,431	3,342	-	102	
16	110,800										21,419	3,342	-	88	
23	110,700										21,400	3,342	-	85	
30	114,200										21,404	3,342	-	83	

Government of Canada direct securities and loans: Holdings of general public classified by remaining term to maturity
Titres et emprunts émis par le gouvernement canadien : Répartition, par terme à court, des portefeuilles du public

Millions of dollars, par value En millions de dollars, valeur nominale

Of period En fin de période	Unmatured direct securities (excluding Canada Savings Bonds, other retail instruments, and perpetuals) Titres non échus émis par le gouvernement (non compris les obligations d'épargne du Canada, les autres titres de placement au détail et les rentes perpétuelles)							Total loans and drawings under standby facilities Emprunts et tirages sur lignes de crédit	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Matured and outstanding market issues Titres négociables échus mais non encaissés	Total securities and loans outstanding Encours total des titres et emprunts	
	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars E.-U.	Bonds and notes		Obligations et billets		Total Total					Average term to maturity (years, months) Échéance moyenne (années, mois)
			3 years and under 3 ans ou moins	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	10 years and over 10 ans ou plus						
	V37355	V37323	V37356	V37357	V37358	V37359	V37354	V37361	V37341	V37295	V37294	V37336
1987	64,120	1,391	24,051	17,164	28,633	29,514	164,872	5:1	2,455	53,799	34	221,160
1988	84,768	1,245	28,651	18,980	29,797	30,780	194,221	4:5	1,002	53,318	29	248,571
1989	108,983	788	32,707	21,373	28,966	33,379	226,195	4:0	-	42,497	39	268,731
1990	124,486	1,122	38,206	25,281	28,990	39,073	257,157	4:1	-	34,406	45	291,608
1991	134,140	44	44,295	25,185	36,541	43,500	283,704	4:6	-	35,833	47	319,583
1992	144,545	946	51,382	24,626	43,628	45,263	310,390	4:5	-	34,973	39	345,402
1993	148,707	6,579	62,087	31,559	54,331	44,035	347,298	4:8	-	31,814	29	379,142
1994	140,052	5,649	68,238	41,818	68,332	48,366	372,456	5:0	-	32,583	35	405,074
1995	141,661	4,130	81,756	43,931	76,975	51,253	399,706	5:2	-	31,418	31	431,155
1996	117,464	6,928	91,213	58,897	71,838	60,222	406,562	5:8	-	33,409	22	439,993
1997	94,409	7,982	107,675	53,395	72,740	64,723	400,926	5:11	-	31,246	19	432,191
1998	76,192	10,153	117,216	49,290	75,385	66,760	394,996	6:4	-	29,126	24	424,146
1999	81,116	4,753	108,652	61,129	67,854	66,752	390,256	6:4	-	27,776	36	418,068
2000	69,206	5,462	110,509	53,421	66,057	70,434	375,289	6:7	-	25,980	35	401,284
2001	82,035	4,729	106,910	41,563	67,633	67,697	370,566	6:7	-	24,437	32	395,035
2002	90,735	2,700	100,608	36,487	68,558	69,877	368,965	6:6	-	22,897	41	391,903
2003	103,089	2,141	87,753	42,974	57,286	71,406	364,649	6:7	-	21,721	60	386,431
2001 J	72,634	6,692	98,757	44,318	80,860	64,425	367,688	6:8	-	26,276	20	393,985
J	70,888	6,316	97,142	44,258	82,645	64,181	365,431	6:8	-	26,204	19	391,654
A	72,483	6,111	99,212	45,085	83,323	64,156	370,370	6:7	-	26,127	18	396,515
S	72,409	5,212	100,453	44,451	75,455	64,220	362,200	6:8	-	26,078	18	388,297
O	75,209	5,616	98,985	44,998	74,399	67,705	366,912	6:8	-	25,945	35	392,892
N	81,669	5,144	106,048	40,382	76,347	67,466	377,057	6:6	-	24,373	32	401,462
D	82,035	4,729	106,910	41,563	67,633	67,697	370,566	6:7	-	24,437	32	395,035
2002 J	81,488	3,907	105,889	41,578	67,524	69,346	369,731	6:8	-	24,318	30	394,079
F	82,618	3,950	104,157	41,473	69,041	71,211	372,450	6:7	-	24,216	30	396,696
M	82,782	3,555	105,724	41,125	69,069	71,929	373,984	6:7	-	24,229	30	398,243
A	87,032	3,382	98,317	41,149	69,075	73,875	372,830	6:7	-	24,161	43	397,034
M	90,269	3,207	99,594	40,787	71,545	73,810	379,213	6:6	-	24,066	46	403,325
J	89,859	3,041	95,037	48,161	69,539	67,796	373,433	6:6	-	23,912	44	397,390
J	88,069	2,909	94,353	45,238	70,195	68,691	369,455	6:8	-	23,810	41	393,307
A	87,715	2,891	96,277	44,177	74,285	68,057	373,402	6:7	-	23,726	40	397,168
S	88,283	2,947	100,686	42,822	66,421	68,029	369,187	6:7	-	23,661	39	392,887
O	89,614	3,844	98,501	43,681	66,164	67,635	369,439	6:7	-	23,994	39	392,871
N	92,784	2,700	101,274	43,140	68,105	69,185	377,189	6:5	-	22,934	38	400,161
D	90,735	2,700	100,608	36,487	68,558	69,877	368,965	6:6	-	22,897	41	391,903
2003 J	80,589	2,631	100,712	36,465	68,449	70,337	369,283	6:7	-	22,899	39	392,221
F	88,158	2,664	94,546	36,163	70,445	72,648	364,625	6:8	-	22,833	43	387,501
M	93,640	2,603	96,744	34,963	69,539	73,223	370,412	6:6	-	22,878	42	393,332
A	89,667	2,558	95,599	34,758	69,719	73,090	365,391	6:7	-	22,721	40	388,153
M	95,417	2,433	95,320	34,758	69,389	75,145	372,462	6:6	-	22,612	39	395,114
J	95,365	2,497	99,362	44,218	68,423	67,814	367,679	6:6	-	22,488	57	390,225
J	97,803	2,416	95,994	46,948	65,552	68,873	367,586	6:7	-	22,412	55	390,053
A	101,417	2,266	86,573	45,415	67,639	68,793	372,103	6:6	-	22,337	53	394,494
S	99,394	2,599	90,992	45,839	60,489	68,747	368,060	6:7	-	22,262	52	390,374
O	98,741	2,416	90,335	45,562	59,822	70,700	367,576	6:7	-	22,150	56	389,782
N	106,117	2,126	89,943	48,936	56,328	70,634	374,085	6:5	-	21,705	53	395,842
D	103,089	2,141	87,753	42,974	57,286	71,406	364,649	6:7	-	21,721	60	386,431
2004 J	98,465	2,283	87,053	42,701	57,609	72,576	360,688	6:8	-	21,664	59	382,411
F	95,280	2,621	84,273	42,592	59,331	74,230	358,327	6:9	-	21,531	68	379,927
M	101,975	3,364	86,107	42,598	59,982	73,097	367,124	6:7	-	21,521	64	388,709
A	97,987	2,104	83,435	43,858	58,718	73,197	359,299	6:8	-	21,504R	63	380,866R
M	101,235	2,327	85,073	43,428	59,907	74,652	366,622	6:6	-	21,466R	62	388,150R
J	100,889	2,591					356,800	6:8	-	21,404	83	378,287

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Gross domestic product — expenditure based Produit intérieur brut — Du point de vue des dépenses															
	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)								Value of physical change in inventories Valeur de la variation matérielle des stocks			Transactions with non-residents Échanges avec les non-résidents			Statistical discrepancy Écart statistique	
	Personal expenditures Dépenses des ménages				Government expenditures Dépenses publiques	Construction Construction		Machinery and equipment Machines et matériel	Total	Business Entreprises		Total (including government) Total (secteur public compris)	Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services		Net balance Solde
	Durables Biens durables	Semi-durables and non-durables Biens semi-durables et non durables	Services Services	Total Total		Residential Résidentielle	Non-residential Non résidentielle			Non-farm Non agricoles	Farm Agricultures					
	V498088		V498091	V498522		V498096	V498098	V498099	V498110	V498101	V498102		V498103	V498106	V498109	
1983	27,088	92,160	104,852	224,100	105,424	21,605	25,004	25,338	401,471	-2,019	-547	-2,611	104,735	91,339	13,396	-870
1984	31,693	98,883	113,642	244,218	111,115	22,666	25,664	26,875	430,538	5,281	-1,332	3,969	128,759	112,913	15,846	-771
1985	37,004	105,917	123,762	266,683	120,781	25,411	27,768	30,196	470,839	3,190	350	3,476	137,379	126,077	11,302	97
1986	41,014	111,576	136,001	288,591	126,059	30,761	26,549	33,547	505,307	1,950	713	2,628	149,913	137,782	4,976	-570
1987	44,733	117,931	149,661	312,325	133,163	33,883	28,868	37,854	551,093	3,087	-486	2,563	163,842	143,316	6,597	-1,304
1988	49,434	125,127	163,957	338,518	144,348	42,447	33,617	44,158	603,088	3,998	-577	3,485	169,936	159,117	4,725	1,796
1989	52,042	133,024	180,454	365,520	157,025	46,848	36,174	47,472	653,039	3,533	560	4,090	168,936	168,723	213	386
1990	50,837	139,766	194,810	385,413	171,639	41,776	37,380	45,478	681,686	-3,352	610	-2,675	175,513	174,624	889	21
1991	48,417	144,424	205,473	398,314	182,495	36,821	35,395	41,932	694,957	-5,898	265	-5,670	172,161	176,093	-3,932	12
1992	48,808	146,436	215,923	411,167	188,746	39,903	29,654	41,715	711,185	-5,810	-712	-6,562	189,784	192,393	-2,609	-1,534
1993	50,170	151,126	226,923	428,219	190,968	39,666	30,192	41,411	730,456	-2,153	859	-1,298	219,664	219,673	-9	-1,965
1994	54,116	153,391	238,350	445,857	199,324	42,422	40,697	47,775	762,402	775	-247	527	262,127	253,014	9,113	-1,169
1995	56,169	157,328	247,409	460,906	193,865	36,136	34,669	50,787	776,363	8,705	294	9,029	302,480	276,618	25,862	-828
1996	59,197	161,463	259,767	480,427	191,748	39,538	36,360	53,453	801,526	1,777	694	2,269	321,248	287,553	33,695	-626
1997	67,988	168,082	274,625	510,695	191,860	43,519	43,872	67,346	857,292	9,174	-1,000	8,179	348,604	331,271	17,333	-71
1998	71,325	173,515	286,329	531,169	199,363	42,497	45,177	74,116	892,322	5,409	-676	4,706	379,203	360,871	18,332	-387
1999	77,693	182,507	300,684	560,884	209,093	45,100	47,229	79,102	941,408	4,951	-4,987	424,258	388,303	388,303	35,955	91
2000	81,958	195,379	318,672	596,009	224,608	48,572	49,826	83,350	1,002,365	11,355	150	11,529	490,688	428,754	61,934	749
2001	84,913	205,111	332,879	622,903	238,108	55,140	52,927	82,558	1,051,636	-5,251	-1,019	-6,257	483,053	419,508	63,545	-724
2002	92,052	215,404	349,846	657,302	253,294	65,829	49,686	82,313	1,108,424	1,094	-1,662	-613	473,598	428,248	51,110	-953
2003	93,180	226,551	368,976	688,707	269,212	73,575	51,155	80,963	1,163,794	6,119	1,543	7,677	461,596	413,611	47,985	-684
1997 IV	71,984	168,952	279,576	520,512	193,492	43,884	45,256	71,612	874,756	12,576	-2,132	10,444	359,492	347,076	12,416	632
1998 I	68,512	171,464	281,772	521,748	197,384	43,272	45,656	71,756	879,816	14,952	-1,068	13,848	365,692	351,224	14,468	-1,228
II	71,936	173,224	284,724	529,884	199,064	42,528	45,368	73,152	889,996	6,924	-348	7,244	370,428	355,776	14,652	-1,320
III	72,576	174,420	287,746	534,696	199,544	42,072	44,788	74,380	895,480	-3,204	-948	-4,176	381,632	359,096	22,536	-248
IV	72,276	174,952	291,120	538,348	201,460	42,116	44,896	77,176	903,996	2,964	-1,036	1,908	399,006	377,388	21,672	1,248
1999 I	75,280	177,400	294,940	547,620	204,912	43,048	45,908	77,280	918,768	-224	-292	-524	407,448	376,428	31,020	-128
II	76,000	181,152	298,860	556,012	207,948	45,144	46,628	78,748	934,480	4,132	668	4,804	409,472	377,056	32,416	-812
III	79,208	184,612	301,920	565,740	210,452	45,696	47,508	79,244	948,640	5,124	-236	4,828	433,668	391,368	41,800	-8
IV	80,284	186,864	307,016	574,164	213,060	46,512	48,872	81,136	963,744	10,772	16	10,840	446,944	408,360	38,584	1,312
2000 I	81,332	189,808	311,304	582,444	216,328	47,396	49,872	81,708	977,748	11,912	-304	11,616	467,876	415,668	52,208	528
II	81,500	192,780	316,216	590,496	226,180	47,156	49,704	83,864	997,400	12,272	200	12,464	486,248	426,972	59,276	764
III	83,800	197,648	321,172	602,620	227,208	49,108	49,304	84,388	1,012,628	13,920	168	14,132	496,236	432,500	63,736	1,132
IV	81,200	201,280	325,996	608,476	228,716	50,628	50,424	83,440	1,021,684	7,136	536	7,904	512,392	439,876	72,516	572
2001 I	83,020	201,976	329,924	614,920	231,956	52,400	52,196	83,872	1,035,744	-988	-460	-1,448	510,004	427,572	82,432	-920
II	84,264	207,524	331,060	622,848	236,248	54,104	53,348	84,172	1,050,720	-1,600	-1,268	-2,892	499,116	427,808	71,308	-1,508
III	83,800	205,880	334,192	623,872	239,832	55,612	53,404	85,012	1,057,732	-5,204	-1,016	-6,120	468,280	418,108	50,172	-140
IV	88,568	205,064	336,340	629,972	244,396	58,444	52,760	77,176	1,062,748	-13,212	-1,332	-14,568	454,812	404,544	50,268	-328
2002 I	90,952	209,448	340,840	641,240	246,932	63,444	50,600	80,120	1,082,336	-14,872	-1,264	-16,128	466,456	409,844	56,612	-1,292
II	91,908	213,768	348,624	654,300	251,136	64,508	49,732	82,024	1,101,700	3,448	-1,372	2,040	478,176	426,360	51,816	-1,708
III	91,524	217,260	353,044	661,828	255,736	66,508	49,460	84,104	1,117,636	5,520	-2,100	3,336	487,420	438,768	48,652	-532
IV	93,824	221,140	356,876	671,840	259,372	68,856	48,952	83,004	1,132,024	10,280	-1,912	8,300	485,380	438,020	47,360	-280
2003 I	93,168	226,472	361,016	680,656	263,528	70,412	50,336	81,856	1,146,788	13,800	800	14,596	486,680	432,360	54,320	-824
II	93,572	225,012	365,632	688,216	267,896	71,024	50,576	79,596	1,153,308	10,260	1,264	11,568	454,720	411,640	43,080	-924
III	95,208	227,276	372,148	694,632	270,384	75,380	51,456	81,824	1,173,676	-4,520	1,944	-2,548	452,796	403,520	49,276	-952
IV	90,772	227,444	377,108	695,324	275,040	78,212	52,252	80,576	1,181,404	4,936	2,164	7,092	452,188	406,924	45,264	-36
2004 I	92,148	233,296	382,752	708,196	279,164	80,976	52,156	81,648	1,202,140	-5,148	1,972	-3,268	468,160	409,536	58,624	-1,820

GDP expenditure or income PIB, dépense ou revenu	Net payments of investment income to non-residents Paiements nets de revenus de placements aux non-résidents	GNP/GNE PNB/DNB	Gross domestic product — income based Produit intérieur brut — Du point de vue des revenus							Year and quarter Année ou trimestre				
			Domestic income Revenu intérieur		Wages, salaries and supplementary labour income Rémunération des salariés	Profits before taxes Bénéfices avant impôts	Interest and miscellaneous investment income Intérêts et revenus divers de placements	Accrued net income of farm operators Revenus comptables nets des exploitants agricoles	Net income of non-farm unincorporated business (including rent) Revenus nets (loyers compris) des entreprises individuelles non agricoles		Inventory valuation adjustment Ajustement de la valeur des stocks	Total	Indirect taxes less subsidies Impôts indirects, moins subventions	Capital consumption allowances, etc. Provisions pour consommation de capital et autres ajustements
V498074	V499687	V499688	V498076		V498079	V498080	V498081	V498082						
411.386	-12,236	399,150	220,282	41,162	37,062	1,827	20,901	-2,659	318,575	42,293	50,518	1983		
449,582	-14,172	435,410	237,248	50,622	39,618	2,099	23,473	-2,625	350,435	45,059	54,088	1984		
485,714	-15,076	470,638	255,826	54,665	40,763	2,839	25,904	-1,760	378,237	49,210	58,267	1985		
512,541	-17,446	495,095	272,755	49,781	39,481	3,825	28,574	-1,407	393,009	56,321	63,211	1986		
558,949	-17,305	541,644	296,442	63,014	38,841	1,985	30,761	-3,237	427,806	63,585	67,558	1987		
613,094	-19,801	593,293	325,248	71,720	42,188	3,283	33,113	-3,093	472,459	71,954	68,681	1988		
657,728	-22,543	635,185	350,743	66,907	48,013	1,986	34,856	-1,452	501,053	81,121	75,554	1989		
679,921	-24,444	655,477	368,891	51,396	54,874	2,053	35,544	300	513,058	84,641	82,222	1990		
685,367	-22,854	662,513	379,091	38,099	54,486	1,853	37,022	1,084	511,635	87,839	85,893	1991		
700,480	-25,397	675,083	387,788	38,641	52,742	1,727	39,406	-3,285	517,019	92,354	91,107	1992		
727,184	-25,169	702,015	394,816	45,796	52,381	2,017	42,068	-3,122	533,956	97,227	96,001	1993		
770,873	-27,994	742,879	404,918	71,291	52,000	1,255	44,931	-5,372	569,023	101,050	100,800	1994		
810,426	-28,550	781,876	418,825	82,979	50,981	2,702	46,363	-2,473	599,377	105,199	105,850	1995		
836,864	-28,330	808,534	428,792	86,478	50,477	3,825	49,278	-1,596	617,254	108,166	111,444	1996		
882,733	-27,704	855,029	453,073	94,585	48,881	1,663	54,663	-623	652,242	113,846	116,645	1997		
914,973	-30,420	884,553	475,335	93,212	47,134	1,724	57,936	-753	674,588	117,338	123,047	1998		
982,441	-33,232	949,209	502,726	119,170	47,249	1,819	61,466	-2,317	730,113	123,420	128,908	1999		
1,076,577	-28,032	1,048,545	545,204	147,307	55,302	1,243	64,944	-2,439	811,561	128,340	136,676	2000		
1,108,200	-31,373	1,076,827	570,008	137,103	52,967	1,633	68,364	240	830,315	129,552	148,333	2001		
1,157,968	-26,934	1,131,034	592,692	148,958	48,188	889	73,841	-2,959	861,609	139,259	157,100	2002		
1,218,772	-23,670	1,195,102	613,718	162,853	51,508	694	77,382	4,876	911,031	142,653	165,088	2003		
898,248	-26,444	871,804	460,568	97,188	48,804	1,620	56,480	-268	664,392	115,776	118,080	1997 IV		
906,904	-27,724	879,180	468,188	92,096	46,812	1,984	57,260	2,900	669,240	115,072	122,592	1998 I		
910,572	-29,180	881,392	472,964	92,480	46,600	1,932	57,304	-1,392	669,888	117,264	123,420	1998 II		
913,592	-33,084	880,508	476,004	91,960	47,352	1,660	57,868	-2,736	672,108	117,944	123,540	1998 III		
928,824	-31,692	897,132	484,184	96,312	47,772	1,320	59,312	-1,784	687,116	119,072	122,636	1998 IV		
949,136	-30,920	918,216	490,084	104,208	48,020	1,208	60,408	-1,108	702,820	120,312	126,004	1999 I		
970,888	-28,852	942,036	498,340	111,644	46,516	2,160	61,584	-956	719,288	122,840	128,760	1999 II		
995,260	-31,884	963,376	506,128	126,188	48,012	2,124	61,684	-4,088	740,048	124,820	130,392	1999 III		
1,014,480	-41,272	973,208	516,352	134,640	46,448	1,784	62,188	-3,116	758,296	125,708	130,476	1999 IV		
1,042,100	-29,384	1,012,716	528,444	137,992	53,008	1,432	64,412	-2,684	782,604	126,372	133,124	2000 I		
1,069,904	-29,324	1,040,588	543,888	144,388	55,452	1,484	64,136	-2,588	806,760	127,992	135,152	2000 II		
1,091,628	-27,148	1,064,480	550,932	150,120	57,140	960	65,040	968	825,160	128,952	137,516	2000 III		
1,102,676	-26,272	1,076,404	557,552	156,728	55,608	1,096	66,188	-5,452	831,720	130,044	140,912	2000 IV		
1,115,408	-29,512	1,085,896	564,836	154,136	57,968	1,660	66,704	-588	844,716	124,940	145,752	2001 I		
1,117,628	-29,908	1,087,720	568,548	146,960	55,464	1,255	67,552	124	840,460	129,260	147,908	2001 II		
1,101,644	-30,968	1,070,676	571,360	128,560	50,160	1,932	68,836	796	821,644	131,408	148,592	2001 III		
1,098,120	-35,104	1,063,016	575,288	118,756	48,276	1,128	70,364	628	814,440	132,600	151,080	2001 IV		
1,121,528	-25,644	1,095,884	582,564	132,812	47,908	888	71,956	-4,024	832,104	135,380	154,044	2002 I		
1,153,848	-22,920	1,130,928	588,864	147,804	47,824	544	73,640	-452	858,224	138,888	156,736	2002 II		
1,169,092	-25,544	1,143,548	595,744	156,668	47,800	784	74,580	-5,224	870,352	140,680	158,060	2002 III		
1,187,404	-33,628	1,153,776	603,596	158,548	49,220	1,340	75,188	-2,136	885,756	142,088	159,560	2002 IV		
1,214,880	-22,952	1,191,928	609,020	173,556	49,872	1,232	75,992	3,232	912,904	139,924	162,052	2003 I		
1,207,032	-26,176	1,180,856	610,460	152,780	51,548	792	76,896	11,012	903,488	139,428	164,116	2003 II		
1,219,452	-21,988	1,197,464	614,552	159,460	53,308	252	77,908	2,832	908,312	144,664	166,476	2003 III		
1,233,724	-23,564	1,210,160	620,840	165,616	51,304	500	78,732	2,428	919,420	146,596	167,708	2003 IV		
1,255,676	-21,004	1,234,672	626,016	177,112	53,076	644	80,080	-1,620	935,308	148,732	171,636	2004 I		

Gross domestic product: Chain Fisher volume

Produit intérieur brut : Volume, mesure en chaîne de Fisher

Millions of chained 1997 dollars, seasonally adjusted at annual rates En millions de dollars de 1997, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Domestic demand (excluding inventories)				Demande intérieure (stocks non compris)				Value of physical change in inventories Valeur de la variation matérielle des stocks	Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services	Statistical discrepancy Ecart statistique	GDP PIB	Laspeyres measure (at 1997 prices) Mesure de Laspeyres (prix de 1997)			
	Personal expenditures Dépenses des ménages				Government expenditures Dépenses publiques												
	Motor vehicles, parts and repairs Véhicules automobiles, pièces et réparations	Other durables Autres biens durables	Semi-durables Biens semi-durables	Non-durables Biens non durables	Services Services	Total Total	Construction Résidentielle	Non-residential Non résidentielle	Machinery and equipment Machines et matériel	Total Total							
	V1992046	V1992047	V1992119	V1992115	V1992053	V1992055	V1992056	V1992068	V1992060	V1992063	V1992066	V1992067	V1992259				
1984	26,463	14,101	36,741	104,289	177,420	359,502	158,331	35,273	35,006	26,981	611,508	-93	159,088	139,824	633,756	626,378	
1985	31,348	15,463	38,221	106,781	184,846	367,329	166,466	38,349	36,688	29,951	645,579	-622	166,749	151,482	664,059	660,318	
1986	32,389	16,939	40,203	107,759	193,172	391,399	169,194	43,088	34,571	32,909	668,110	-1,699	173,904	162,412	680,144	677,802	
1987	35,141	17,662	41,281	108,291	204,622	407,702	172,032	49,429	35,927	37,765	700,522	-530	179,015	171,070	709,058	705,701	
1988	37,426	18,934	41,831	111,253	215,094	425,265	179,940	50,464	39,579	44,663	738,794	-139	195,014	194,083	744,333	740,592	
1989	36,861	19,796	42,240	113,338	227,017	439,855	186,105	52,526	40,888	47,861	766,738	-2,457	196,924	205,490	763,837	759,821	
1990	35,462	19,503	42,065	113,126	234,534	444,920	193,332	46,987	40,894	45,632	770,804	-4,574	206,121	209,664	763,311	762,381	
1991	33,910	18,670	38,808	111,955	234,723	437,916	199,139	40,039	39,385	44,281	760,128	-8,637	209,812	214,887	749,294	747,857	
1992	33,728	19,015	39,003	112,772	240,341	444,643	200,119	42,886	43,815	764,560	-9,376	224,857	224,920	-1,652	755,848	754,835	
1993	33,938	19,463	40,004	114,325	245,018	452,569	199,924	41,417	33,365	42,610	769,695	-2,936	249,226	241,458	-2,090	773,528	772,498
1994	35,479	20,470	41,728	117,381	251,389	466,296	199,148	43,113	36,367	46,724	791,515	314	280,890	260,894	-1,233	810,695	810,016
1995	35,252	21,666	43,114	119,190	256,675	475,880	197,439	36,713	36,600	50,392	796,826	8,926	304,727	275,871	-859	833,456	832,138
1996	36,973	22,426	43,439	121,065	264,284	488,155	193,998	40,237	37,275	53,465	813,360	2,607	321,787	289,968	-634	846,952	845,157
1997	42,707	25,281	44,939	123,143	274,625	510,695	191,992	43,519	43,872	67,346	857,292	8,179	348,604	331,271	-72	882,733	882,734
1998	43,312	28,115	46,855	125,692	280,853	524,807	197,327	41,980	44,011	73,154	881,182	5,938	380,407	348,095	-386	918,910	919,000
1999	46,744	30,838	48,264	128,900	290,107	544,753	204,147	43,475	45,099	80,526	917,801	6,586	421,046	375,219	76	969,750	969,242
2000	48,580	34,030	50,476	132,473	301,367	566,664	210,628	45,758	46,019	85,581	954,314	13,376	458,574	405,715	799	1,020,488	1,020,258
2001	49,503	36,704	52,484	134,142	309,570	581,845	219,867	50,621	48,497	83,722	984,666	-4,330	445,583	385,496	-675	1,038,845	1,036,017
2002	53,799	39,501	54,472	137,196	317,627	601,594	227,517	57,937	44,493	82,715	1,014,795	2,083	450,568	391,070	-889	1,074,621	1,071,815
2003	53,549	41,794	56,142	140,078	330,098	620,444	237,010	62,262	44,928	86,441	1,051,568	11,890	439,799	405,977	-616	1,096,339	1,096,437
1997 IV	45,973	26,317	45,303	123,257	277,079	517,927	192,584	43,962	44,875	71,433	870,677	9,842	359,210	343,490	631	896,858	896,800
1998 I	41,208	27,241	46,700	124,170	278,845	518,163	196,383	42,841	44,640	71,086	873,039	13,414	370,006	346,853	-1,230	908,309	908,268
1998 II	44,104	27,936	46,763	125,707	280,087	524,576	197,046	42,119	44,364	72,291	880,305	8,238	373,712	350,110	-1,320	910,677	911,136
1998 III	44,178	28,485	47,091	126,614	281,237	527,568	197,016	41,662	43,642	73,090	882,876	-1,704	380,736	340,998	-250	920,725	920,924
1998 IV	43,759	28,798	46,804	126,278	283,244	528,919	198,862	41,296	43,399	76,149	888,509	3,805	397,174	354,420	1,258	935,930	935,672
1999 I	45,457	29,900	47,537	127,493	286,155	536,475	200,895	43,997	44,039	76,810	900,092	1,425	410,452	360,748	-128	950,590	950,072
1999 II	45,461	30,478	47,985	128,432	289,170	541,450	203,688	43,429	44,476	80,220	913,062	7,058	411,352	368,547	-804	961,693	960,912
1999 III	47,671	31,194	48,773	129,373	290,956	547,848	205,075	43,905	45,344	81,139	923,180	5,574	424,433	377,288	-8	975,314	974,708
1999 IV	48,387	31,780	48,761	130,303	294,145	553,237	206,928	44,569	46,537	83,934	934,870	12,288	437,947	394,294	1,282	991,403	991,276
2000 I	48,467	32,961	49,600	131,066	297,031	558,916	207,532	44,826	46,797	84,843	942,605	13,949	451,856	403,240	509	1,004,935	1,003,828
2000 II	48,454	33,728	49,941	132,048	299,808	563,737	209,599	44,397	46,101	85,867	949,346	14,948	458,826	406,308	726	1,016,313	1,015,776
2000 III	50,423	34,386	51,122	132,758	302,885	571,219	211,828	46,443	45,248	86,585	960,900	15,654	461,346	409,140	1,067	1,028,986	1,029,200
2000 IV	46,977	35,043	51,241	134,018	305,745	572,783	213,553	47,367	45,930	85,029	964,404	9,411	462,267	404,170	535	1,031,719	1,032,228
2001 I	48,282	36,147	51,741	134,613	308,627	579,019	216,052	48,773	47,951	84,647	976,381	8,833	453,012	393,078	-854	1,035,414	1,031,588
2001 II	49,073	36,314	52,623	134,096	308,542	580,155	219,298	49,644	48,779	84,494	982,412	-1,617	451,387	392,148	-1,400	1,037,639	1,034,088
2001 III	48,487	36,518	52,185	133,822	310,176	580,689	221,060	50,900	49,119	87,052	988,602	-4,488	438,391	385,278	-132	1,036,038	1,034,492
2001 IV	52,172	37,836	53,385	134,038	310,933	587,515	223,057	53,167	48,138	78,696	991,270	-12,099	439,540	371,481	-313	1,046,287	1,043,900
2002 I	53,785	38,722	54,366	136,034	312,355	594,281	224,272	56,769	45,749	79,807	1,001,531	-12,203	446,539	373,713	-1,222	1,060,397	1,056,228
2002 II	53,644	39,504	54,512	136,759	317,725	601,130	226,251	56,821	44,666	82,750	1,012,085	3,222	449,740	392,160	-1,584	1,070,382	1,067,516
2002 III	53,177	39,424	54,095	137,140	319,566	602,474	228,941	58,498	44,160	84,974	1,019,459	6,074	457,746	400,376	-492	1,081,335	1,079,676
2002 IV	54,590	40,353	54,914	138,852	320,860	608,492	230,604	59,658	43,395	83,327	1,026,013	11,238	448,247	398,032	-256	1,086,368	1,083,840
2003 I	53,668	40,724	55,720	139,816	324,309	613,183	233,592	60,614	44,429	83,935	1,036,393	17,272	442,704	400,836	-742	1,093,793	1,091,744
2003 II	53,922	41,430	56,103	139,720	328,125	618,084	237,180	60,515	44,671	84,681	1,045,724	14,697	436,945	400,169	-836	1,091,782	1,091,812
2003 III	55,270	42,501	56,448	139,941	332,052	624,729	237,451	63,298	45,109	88,229	1,059,110	3,434	434,813	401,081	-855	1,095,469	1,094,128
2003 IV	51,336	42,520	56,297	140,836	335,907	625,780	239,816	64,621	45,501	88,829	1,065,043	12,156	444,732	417,823	-32	1,104,391	1,108,064
2004 I	52,366	43,240	58,385	142,369	339,106	634,148	240,840	66,828	44,993	90,329	1,077,580	936	451,567	418,295	-1,610	1,110,917	1,113,240

Gross domestic product: Implicit chained prices

Produit intérieur brut : Indices de prix implicites en chaîne

1997 = 100, seasonally adjusted 1997 = 100, données désaisonnalisées

Year and quarter Année ou trimestre	Implicit price indexes Indices implicites des prix												Fixed weighted-price index Indice des prix à pondération fixe	Paasche price index Indice de prix de Paasche	
	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)						Machinery and equipment Machines et matériel	Total Total	Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services	GDP PIB				
	Personal expenditures Dépenses des ménages					Government expenditures Dépenses publiques						Construction Construction			
	Durables Biens durables	Semi-durables Biens semi-durables	Non-durables Biens non durables	Services Services	Total Total										Residential Résidentielle
	V1997739	V1997740	V1997741	V1997742	V1997738		V1997746	V1997748	V1997749	V1997757	V1997750	V1997753	V1997756	V1997776	
1984	78.5	71.7	69.6	64.0	68.0	70.2	64.3	73.3	99.6	70.4	80.9	80.8	70.9		71.8
1985	80.0	74.1	72.7	67.0	70.7	72.5	66.2	75.7	100.8	72.9	82.4	83.2	73.2		73.6
1986	83.8	76.5	75.0	70.4	73.7	74.5	71.4	76.8	101.9	75.7	82.1	84.9	75.4		75.6
1987	85.6	80.0	78.4	73.2	76.6	77.4	78.6	80.3	100.3	78.7	83.7	83.8	78.8		79.2
1988	88.6	84.0	80.9	76.2	79.6	80.3	84.1	84.9	98.9	81.6	84.0	82.0	82.4		82.8
1989	92.4	87.6	84.7	79.5	83.1	84.4	89.2	88.5	99.2	85.2	85.8	82.1	86.1		86.6
1990	92.9	90.0	90.1	83.1	86.6	88.8	88.8	91.4	99.7	88.5	85.2	83.3	88.9		89.2
1991	92.5	97.2	95.3	87.6	91.0	91.6	92.0	89.9	94.7	91.5	82.1	82.0	91.5		91.6
1992	92.8	97.8	96.1	89.8	92.5	94.3	93.1	89.4	95.2	93.0	84.4	85.6	92.7		92.8
1993	94.1	98.2	97.9	92.6	94.6	95.5	95.8	90.5	97.2	94.9	88.1	90.9	94.0		94.1
1994	96.9	98.5	94.8	95.6	98.4	97.0	98.4	93.5	100.4	96.3	93.2	96.9	95.1		95.2
1995	98.6	98.1	96.5	96.4	96.9	98.2	98.4	94.7	100.8	97.4	99.3	100.3	97.2		97.4
1996	99.6	98.4	98.1	98.3	98.4	98.8	98.3	97.5	100.0	98.5	99.8	99.2	98.8		99.0
1997	100.0	100.0	100.0	100.0	100.0	99.9	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
1998	99.9	100.9	100.5	102.0	101.2	101.0	101.3	102.7	101.3	101.3	99.7	101.3	99.6	99.7	99.6
1999	100.2	102.7	103.1	103.7	103.0	102.4	103.7	104.7	98.3	102.6	100.8	103.5	101.3	101.6	101.4
2000	99.4	103.3	108.1	105.7	105.2	106.6	106.1	108.3	97.4	105.0	107.0	105.7	105.5	106.0	105.5
2001	98.8	104.0	112.3	107.5	107.1	108.3	108.9	109.2	98.6	106.8	108.4	108.8	106.7	107.2	107.0
2002	98.9	104.5	115.5	110.1	109.3	111.3	113.6	111.7	99.5	109.2	106.4	109.5	107.8	108.6	108.0
2003	98.2	103.8	120.2	111.8	111.0	113.6	118.4	113.9	93.7	110.7	105.0	101.9	111.2	112.6	111.2
1997 IV	99.6	100.6	100.1	100.9	100.5	100.5	99.8	100.8	100.3	100.5	100.1	101.0	100.2	100.1	100.2
1998 I	100.1	100.8	100.2	101.0	100.7	100.5	101.0	102.3	100.9	100.8	98.8	101.3	99.8	99.8	99.9
1998 II	99.9	100.6	100.4	101.7	101.0	101.0	101.0	102.3	101.2	101.1	99.1	101.6	100.0	100.0	99.9
1998 III	99.9	100.5	100.4	102.3	101.4	101.3	101.0	102.6	101.8	101.4	100.2	105.3	99.2	99.5	99.2
1998 IV	99.7	101.6	100.8	102.8	101.8	101.3	102.0	103.4	101.3	101.7	100.5	106.5	99.2	99.6	99.3
1999 I	99.9	102.0	101.1	103.1	102.1	102.0	102.5	104.2	100.6	102.1	99.3	104.3	99.8	100.2	99.9
1999 II	100.1	102.8	102.6	103.4	102.7	102.1	103.9	104.8	98.2	102.3	99.5	102.3	101.0	101.2	101.0
1999 III	100.5	103.0	103.9	103.8	103.3	102.6	104.1	104.8	97.7	102.8	102.1	103.7	102.0	102.3	102.1
1999 IV	100.2	102.8	104.9	104.4	103.8	103.0	104.4	105.0	96.7	103.1	102.1	103.6	102.3	102.8	102.3
2000 I	100.0	102.9	105.9	104.8	104.2	104.2	105.7	106.6	96.3	103.7	103.5	103.1	103.7	104.2	103.8
2000 II	99.3	103.0	107.0	105.5	104.7	107.9	106.2	107.8	97.7	105.1	106.0	105.1	105.3	105.7	105.3
2000 III	98.9	103.2	109.1	106.0	105.5	107.3	105.7	109.0	97.5	105.4	107.6	105.7	106.1	106.5	106.1
2000 IV	99.3	103.9	110.5	106.6	106.2	107.1	106.9	109.8	98.1	105.9	110.8	108.8	106.9	107.6	106.8
2001 I	98.6	104.2	110.0	106.9	106.2	107.4	107.4	108.9	99.1	106.0	112.6	108.8	107.7	108.2	108.1
2001 II	98.9	103.9	114.0	107.3	107.4	107.7	109.0	109.4	99.6	107.0	110.6	109.1	107.7	108.0	108.1
2001 III	98.9	103.7	113.4	107.7	107.4	108.5	109.3	108.7	97.7	107.0	106.8	108.5	106.3	106.9	106.5
2001 IV	98.6	104.0	111.6	108.2	107.2	109.6	109.9	109.6	98.1	107.2	103.5	108.9	105.0	105.8	105.2
2002 I	98.5	104.0	112.4	109.1	107.9	110.1	111.8	110.6	100.4	108.1	104.5	109.7	105.8	106.6	106.2
2002 II	98.9	104.6	114.6	109.7	108.8	111.0	113.5	111.3	99.1	108.9	106.3	108.7	107.8	108.3	108.1
2002 III	99.1	104.9	117.1	110.5	109.9	111.7	113.7	112.0	99.0	109.6	106.5	109.6	108.1	109.0	108.3
2002 IV	99.1	104.3	118.0	111.2	110.4	112.5	115.4	112.8	99.6	110.3	108.3	110.0	109.3	110.5	109.6
2003 I	99.0	103.9	120.6	111.3	111.0	112.8	116.2	113.3	97.5	110.7	109.9	107.9	111.1	112.4	111.3
2003 II	98.5	103.8	119.4	111.4	110.7	113.0	117.4	113.2	94.0	110.3	104.1	101.8	110.6	111.8	110.6
2003 III	97.8	103.4	120.7	112.1	111.2	113.9	119.1	114.1	92.7	110.8	104.1	100.6	111.3	112.8	111.5
2003 IV	97.4	104.2	119.9	112.3	111.1	114.7	121.0	114.8	90.6	110.9	101.7	97.4	111.7	113.4	111.3
2004 I	97.0	103.7	121.3	112.9	111.7	115.9	121.2	115.9	90.4	111.6	103.7	97.9	113.0	114.5	112.8

Gross domestic product at basic prices: selected industries

Produit intérieur brut aux prix de base dans certaines branches d'activité

Millions of chained 1997 dollars, seasonally adjusted at annual rates
En millions de dollars de 1997, données désaisonnalisées, chiffres annuels

Year and month Année ou mois	Total Total	Manufacturing industries Industries manufacturières	Construction Construction	Wholesale trade Commerce de gros	Retail trade Commerce de détail	Finance and insurance Finance et assurance	Real estate rental, and leasing Immobilier, location et crédit-bail	Health care & social assistance Soins de santé et assistance sociale	Business sector Entreprises	Non-business sector Secteur non commercial	Goods-producing industries Industries productrices de biens	Service-producing industries Industries productrices de services	Information & communication technologies Technologies de l'information et des communications
	V14182657	V14182897	V14182880	V14182793	V14182794	V14182833	V14182844	V14182870	V14182615	V14182623	V14182626	V14182627	V14182618
1999	896,069	161,634	46,433	50,401	46,941	53,234	114,576	53,623	753,617	142,537	292,849	603,224	47,891
2000	943,716	178,178	48,554	53,656	50,192	56,294	119,411	55,100	798,079	145,766	311,277	632,299	54,977
2001	961,140	171,845	51,669	55,185	52,029	59,527	124,347	56,306	812,239	149,025	307,566	654,301	54,377
2002	993,844	176,808	52,555	59,635	54,905	62,422	129,822	58,337	841,623	152,370	313,380	681,647	55,361
2003	1,013,801 R	176,006 R	54,903	62,783	56,436 R	62,844 R	132,905 R	60,659 R	858,552 R	155,399 R	318,204 R	696,937 R	56,780 R
2001 A	958,033	173,161	51,601	54,300	51,827	58,745	123,019	55,842	810,674	147,498	309,931	648,510	55,091
M	963,260	174,342	51,459	55,119	51,858	59,067	123,637	56,158	814,740	148,911	311,222	652,489	54,921
J	962,139	173,703	51,276	55,971	51,688	58,863	124,425	56,141	813,514	148,754	309,093	653,664	54,579
J	959,767	171,277	51,591	55,329	51,750	58,929	124,455	56,301	810,770	149,116	306,529	654,020	54,439
A	962,542	170,709	51,972	55,847	52,007	59,220	124,950	56,462	813,427	149,236	307,449	655,883	54,310
S	956,495	167,268	52,189	54,824	50,948	59,916	125,086	56,709	806,781	149,826	303,474	653,997	53,529
O	961,642	168,354	52,256	55,022	52,128	60,736	125,777	56,818	811,627	150,134	304,538	658,138	53,083
N	967,094	169,111	52,329	55,594	53,547	61,465	126,733	56,917	816,886	150,334	305,138	663,098	53,252
D	969,576	167,621	52,346	56,703	54,389	61,651	127,794	57,082	819,018	150,677	303,052	667,931	53,716
2002 J	977,624	170,770	52,624	58,066	55,234	62,147	128,289	57,210	826,832	150,923	306,368	672,593	54,039
F	981,468	174,626	52,182	57,783	54,647	62,292	128,596	57,426	830,949	150,661	309,792	672,817	54,639
M	982,009	173,598	52,322	57,835	54,434	62,228	128,911	57,531	831,456	150,695	309,736	673,431	54,912
A	990,907	176,812	52,012	60,051	54,652	62,399	129,266	57,782	840,713	150,356	313,880	678,077	55,375
M	990,560	176,415	52,153	59,532	54,286	62,451	129,284	57,953	838,420	150,284	311,604	680,201	55,336
J	993,288	177,093	52,339	59,491	55,184	62,204	129,471	58,157	841,120	152,317	313,184	681,292	55,378
J	997,660	179,057	52,472	59,914	54,927	63,044	129,389	58,448	845,410	152,405	316,243	682,454	55,283
A	999,910	179,759	52,629	60,116	55,051	62,720	130,092	58,669	847,138	152,928	315,907	685,137	55,729
S	1,000,165	178,639	52,765	60,024	54,578	62,520	130,561	58,859	846,830	153,485	315,687	685,637	55,671
O	1,003,596	178,860	52,866	60,865	55,417	62,577	131,107	59,152	849,932	153,817	316,152	688,664	55,825
N	1,003,572	178,421	53,048	61,117	55,034	62,296	131,373	59,367	849,584	154,138	315,665	689,171	55,989
D	1,005,373	177,645	53,245	60,828	55,420	62,186	131,529	59,491	851,088	154,435	316,344	690,289	56,160
2003 J	1,008,929 R	179,131 R	53,055 R	62,832 R	55,330 R	61,813 R	131,865 R	59,611 R	854,788 R	154,296 R	318,423 R	691,681 R	56,482 R
F	1,011,174 R	177,925 R	54,834 R	63,109 R	55,795 R	61,785 R	132,131 R	59,923 R	856,845 R	154,487 R	318,824 R	693,557 R	56,796 R
M	1,007,691 R	176,461 R	54,181 R	61,838 R	55,513 R	61,559 R	132,093 R	60,205 R	853,169 R	154,672 R	317,043 R	691,917 R	56,375 R
A	1,007,131 R	176,105 R	54,342 R	62,130 R	55,983 R	61,899 R	131,978 R	60,408 R	852,250 R	155,015 R	316,127 R	692,329 R	56,480 R
M	1,009,273 R	175,383 R	54,486 R	62,472 R	56,275 R	62,454 R	132,437 R	60,572 R	854,054 R	155,362 R	316,080 R	694,588 R	56,858 R
J	1,009,882 R	172,894 R	54,344 R	62,369 R	56,375 R	63,130 R	132,862 R	60,863 R	853,852 R	156,166 R	314,236 R	697,232 R	56,666 R
J	1,015,054 R	173,867 R	54,802 R	62,692 R	57,095 R	63,282 R	133,458 R	60,944 R	858,973 R	156,226 R	316,779 R	699,784 R	56,644 R
A	1,008,120 R	171,922 R	55,054 R	60,293 R	57,609 R	63,170 R	133,305 R	60,818 R	854,059 R	154,214 R	315,181 R	694,385 R	56,392 R
S	1,018,960 R	176,135 R	55,409 R	63,372 R	57,088 R	63,746 R	133,471 R	60,975 R	863,325 R	155,790 R	320,216 R	700,054 R	56,916 R
O	1,020,187 R	176,490 R	55,614 R	63,917 R	57,178 R	63,507 R	133,629 R	61,110 R	864,782 R	155,565 R	320,052 R	701,497 R	56,984 R
N	1,022,145 R	176,843 R	56,276 R	63,759 R	56,838 R	63,445 R	133,750 R	61,131 R	866,063 R	156,239 R	321,451 R	701,988 R	57,278 R
D	1,027,066 R	178,916 R	56,442 R	64,593 R	56,157 R	64,340 R	133,883 R	61,343 R	870,467 R	156,758 R	324,039 R	704,230 R	57,487 R
2004 J	1,026,685 R	177,421 R	56,715 R	62,991 R	56,683 R	64,847 R	134,015 R	61,399 R	870,679 R	156,172 R	324,211 R	703,650 R	57,682 R
F	1,026,139 R	177,630 R	56,164 R	62,173 R	58,205 R	65,229 R	134,545 R	61,327 R	870,056 R	156,245 R	322,166 R	705,320 R	57,512 R
M	1,034,849 R	180,518 R	57,775 R	64,845 R	58,790 R	65,724 R	135,295 R	61,407 R	878,911 R	156,117 R	325,560 R	710,587 R	58,080 R
A	1,035,901	180,115	57,820	65,169	58,235	66,123	135,653	60,768	881,040	155,052	326,470	710,677	57,920

Labour force status of the population

Répartition de la population active

Thousands of persons, unless otherwise indicated En milliers de personnes, sauf indication contraire

Annual averages and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée	Seasonally adjusted Données désaisonnalisées		Données désaisonnalisées		Employed Personnes ayant un emploi		Paid workers Salariés		Self-Employed Travailleurs auto-nomes		Men Hommes		Women Femmes		Unemployed as % of labour force Chômeurs, en % de la population active			
	Labour force participation rate % Taux d'activité	Civilian labour force Population active civile	Total	Full time À plein temps	Part time À temps partiel	Total	Total	Age 25 and over 25 ans ou plus	Age 15-24 De 15 à 24 ans	Age 25 and over 25 ans ou plus	Age 15-24 De 15 à 24 ans	Age 25 and over 25 ans ou plus	Age 15-24 De 15 à 24 ans	Total	Age group: 25 and over Groupe d'âge : 25 ans ou plus	Age group: 15-24 Groupe d'âge : De 15 à 24 ans	Men Hommes	Women Femmes
	V2062816	V2062810	V2062811	V2062812	V2062813	V2062811	V2062812	V2062813	V2062811	V2062812	V2062813	V2062811	V2062812	V2062813	V2062811	V2062812	V2062813	V2062813
1989	67.2	14,047	12,986	10,809	2,178	11,183	1,803	5,980	1,308	4,486	1,213	7.5	6.2	7.3	11.0			
1990	67.1	14,241	13,084	10,851	2,233	11,241	1,843	6,034	1,244	4,651	1,155	8.1	6.9	7.3	12.4			
1991	66.5	14,330	12,851	10,505	2,346	10,963	1,887	5,932	1,128	4,685	1,106	10.3	9.2	8.9	15.8			
1992	65.7	14,362	12,760	10,377	2,383	10,841	1,919	5,890	1,081	4,730	1,059	11.2	10.4	9.1	17.1			
1993	65.4	14,505	12,857	10,375	2,483	10,804	2,027	5,966	1,064	4,804	1,023	11.4	10.4	9.8	17.1			
1994	65.2	14,627	13,112	10,617	2,495	11,076	2,036	6,101	1,077	4,911	1,023	10.4	9.5	8.9	15.8			
1995	64.9	14,750	13,357	10,834	2,523	11,259	2,098	6,216	1,083	5,034	1,025	9.4	8.5	8.2	14.7			
1996	64.7	14,900	13,463	10,883	2,580	11,293	2,169	6,278	1,068	5,111	1,006	9.6	8.7	8.4	15.3			
1997	64.9	15,153	13,774	11,140	2,635	11,421	2,354	6,442	1,066	5,289	977	9.1	7.9	7.6	16.2			
1998	65.1	15,418	14,140	11,467	2,674	11,715	2,425	6,580	1,081	5,459	1,021	8.3	6.8	6.8	15.1			
1999	65.6	15,721	14,531	11,849	2,682	12,068	2,463	6,725	1,141	5,600	1,065	7.6	6.4	6.2	14.0			
2000	65.9	15,999	14,910	12,208	2,702	12,488	2,421	6,871	1,178	5,749	1,111	7.8	6.6	5.7	12.6			
2001	66.0	16,246	15,077	12,345	2,732	12,768	2,309	6,927	1,183	5,837	1,131	7.2	6.2	6.0	12.8			
2002	66.9	16,689	15,412	12,528	2,884	13,066	2,346	7,053	1,209	5,992	1,158	7.7	6.7	6.2	13.6			
2003	67.5	17,047	15,746	12,781	2,965	13,333	2,413	7,187	1,220	6,152	1,187	7.6	6.6	6.3	13.8			
2001 M 19	66.0	16,225	15,093	12,333	2,760	12,780	2,313	6,916	1,192	5,848	1,138	7.0	6.2	5.8	12.0			
J 16	66.0	16,228	15,070	12,329	2,741	12,761	2,309	6,923	1,188	5,835	1,124	7.1	6.3	5.9	12.5			
J 21	65.9	16,238	15,085	12,321	2,764	12,779	2,305	6,933	1,181	5,833	1,138	7.1	6.0	6.0	12.6			
A 18	65.9	16,259	15,086	12,374	2,711	12,785	2,301	6,936	1,183	5,840	1,127	7.2	6.2	6.2	12.7			
S 15	65.8	16,251	15,088	12,413	2,675	12,789	2,299	6,936	1,174	5,851	1,127	7.2	6.0	5.9	13.1			
O 13	65.9	16,293	15,094	12,387	2,707	12,795	2,299	6,948	1,170	5,843	1,134	7.4	6.4	6.2	12.9			
N 10	66.1	16,350	15,109	12,335	2,774	12,803	2,307	6,943	1,171	5,859	1,136	7.6	6.6	6.1	13.9			
D 8	66.2	16,398	15,087	12,328	2,759	12,809	2,277	6,931	1,169	5,853	1,134	8.0	7.1	6.4	14.0			
2002 J 19	66.4	16,474	15,169	12,338	2,811	12,874	2,295	6,924	1,198	5,906	1,140	7.9	7.4	6.1	13.6			
A 20	66.3	16,464	15,168	12,388	2,780	12,869	2,292	6,942	1,193	5,897	1,137	7.9	7.1	6.2	13.8			
M 16	66.6	16,538	15,251	12,417	2,835	12,960	2,292	6,982	1,203	5,923	1,143	7.8	6.9	6.2	13.9			
M 20	66.6	16,574	15,304	12,458	2,846	12,976	2,328	7,016	1,204	5,934	1,150	7.7	6.7	6.3	13.5			
M 18	66.7	16,621	15,343	12,487	2,856	13,003	2,340	7,045	1,203	5,955	1,140	7.7	6.6	6.2	14.1			
J 15	66.8	16,655	15,399	12,545	2,854	13,052	2,347	7,062	1,205	5,979	1,153	7.5	6.5	6.2	13.6			
J 20	66.9	16,710	15,441	12,577	2,864	13,083	2,358	7,079	1,210	5,994	1,158	7.6	6.6	6.2	13.4			
A 17	67.1	16,760	15,513	12,616	2,897	13,160	2,353	7,106	1,213	6,021	1,174	7.4	6.3	6.1	13.7			
S 21	67.2	16,813	15,538	12,614	2,924	13,167	2,371	7,107	1,222	6,054	1,157	7.6	6.6	6.2	13.5			
O 19	67.3	16,846	15,564	12,588	2,975	13,155	2,408	7,107	1,215	6,066	1,176	7.6	6.7	6.1	13.7			
N 16	67.3	16,881	15,606	12,645	2,961	13,230	2,376	7,129	1,215	6,076	1,186	7.6	6.5	6.1	13.7			
D 14	67.4	16,915	15,643	12,673	2,969	13,263	2,379	7,135	1,231	6,099	1,178	7.5	6.6	6.2	13.2			
2003 J 18	67.3	16,900	15,637	12,695	2,942	13,265	2,372	7,152	1,222	6,090	1,174	7.5	6.3	6.2	13.7			
F 15	67.5	16,952	15,686	12,727	2,959	13,304	2,382	7,163	1,231	6,104	1,188	7.5	6.5	6.2	13.2			
M 15	67.4	16,951	15,694	12,736	2,959	13,302	2,392	7,168	1,236	6,103	1,187	7.4	6.5	6.3	12.8			
A 19	67.5	16,983	15,689	12,753	2,936	13,298	2,391	7,182	1,223	6,103	1,182	7.6	6.5	6.4	13.6			
M 17	67.5	17,022	15,682	12,742	2,940	13,291	2,391	7,163	1,215	6,117	1,188	7.9	6.8	6.6	14.0			
A 15	67.5	17,041	15,729	12,753	2,976	13,304	2,425	7,178	1,242	6,144	1,196	7.7	6.6	6.3	14.0			
J 19	67.5	17,045	15,724	12,764	2,960	13,304	2,420	7,174	1,213	6,156	1,181	7.7	6.8	6.1	14.1			
A 16	67.5	17,073	15,716	12,756	2,960	13,277	2,439	7,173	1,209	6,152	1,183	8.0	6.9	6.4	14.4			
S 20	67.6	17,121	15,761	12,787	2,973	13,332	2,429	7,192	1,215	6,171	1,183	7.9	6.9	6.4	14.5			
O 18	67.6	17,126	15,822	12,843	2,979	13,388	2,434	7,216	1,217	6,208	1,180	7.6	6.6	6.2	13.9			
N 15	67.6	17,166	15,881	12,881	3,000	13,429	2,442	7,230	1,234	6,227	1,190	7.5	6.5	6.2	13.3			
D 13	67.7	17,187	15,921	12,917	3,003	13,483	2,437	7,247	1,211	6,255	1,208	7.4	6.1	6.0	14.0			
2004 J 17	67.6	17,202	15,936	12,964	2,972	13,487	2,449	7,255	1,227	6,263	1,209	7.4	6.2	6.0	13.9			
F 21	67.5	17,180	15,914	12,975	2,939	13,486	2,428	7,242	1,215	6,283	1,174	7.4	6.3	5.8	14.1			
M 20	67.4	17,188	15,901	12,978	2,923	13,490	2,412	7,254	1,197	6,265	1,186	7.5	6.4	5.8	14.3			
A 17	67.4	17,205	15,951	13,034	2,917	13,504	2,446	7,262	1,225	6,285	1,178	7.3	6.2	5.8	13.9			
M 15	67.5	17,247	16,007	13,071	2,936	13,535	2,472	7,278	1,220	6,311	1,199	7.2	6.0	5.7	14.0			

Labour force status of the population by region Répartition de la population active par région

Thousands of persons, unless otherwise indicated, seasonally adjusted En milliers de personnes, sauf indication contraire; données désaisonnalisées

Annual average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée	Atlantic provinces Provinces de l'Atlantique			Quebec Québec			Ontario Ontario			Prairie provinces Provinces des Prairies			British Columbia Colombie-Britannique		
	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage
				V2063755	V2063756	V2063760	V2063944	V2063945	V2063949				V2064700	V2064701	V2064705
1989	1,068	940	12.0	3,456	3,124	9.6	5,470	5,193	5.1	2,394	2,221	7.2	1,659	1,509	9.0
1990	1,087	949	12.7	3,504	3,141	10.4	5,533	5,191	6.2	2,416	2,248	7.0	1,700	1,555	8.6
1991	1,084	933	13.9	3,507	3,082	12.1	5,544	5,016	9.5	2,445	2,248	8.1	1,749	1,573	10.1
1992	1,076	915	15.0	3,483	3,062	12.7	5,542	4,949	10.7	2,458	2,235	9.1	1,804	1,620	10.2
1993	1,081	916	15.3	3,503	3,040	13.3	5,581	4,974	10.9	2,481	2,252	9.2	1,856	1,676	9.7
1994	1,082	921	14.9	3,537	3,101	12.3	5,574	5,039	9.6	2,505	2,297	8.3	1,928	1,754	9.0
1995	1,083	939	13.3	3,555	3,148	11.4	5,620	5,131	8.7	2,536	2,348	7.4	1,958	1,792	8.4
1996	1,078	930	13.7	3,569	3,146	11.9	5,695	5,181	9.0	2,562	2,385	6.9	1,995	1,821	8.7
1997	1,096	944	13.9	3,606	3,195	11.4	5,801	5,313	8.4	2,609	2,454	5.9	2,040	1,869	8.4
1998	1,115	971	12.9	3,660	3,282	10.3	5,914	5,490	7.2	2,677	2,527	5.6	2,051	1,870	8.8
1999	1,136	1,003	11.7	3,702	3,357	9.3	6,071	5,688	6.3	2,734	2,576	5.8	2,079	1,906	8.3
2000	1,152	1,023	11.2	3,753	3,438	8.4	6,228	5,872	5.7	2,766	2,628	5.0	2,100	1,949	7.2
2001	1,172	1,035	11.7	3,807	3,475	8.7	6,364	5,963	6.3	2,799	2,662	4.9	2,104	1,942	7.7
2002	1,194	1,055	11.6	3,930	3,593	8.6	6,552	6,068	7.1	2,877	2,723	5.4	2,158	1,973	8.5
2003	1,205	1,067	11.5	4,017	3,650	9.1	6,694	6,229	7.0	2,929	2,777	5.2	2,202	2,023	8.1
2001 M 19	1,168	1,031	11.7	3,791	3,450	9.0	6,357	5,980	5.9	2,793	2,659	4.8	2,116	1,972	6.8
J 16	1,171	1,034	11.7	3,794	3,453	9.0	6,360	5,971	6.1	2,801	2,662	5.0	2,102	1,949	7.2
J 21	1,171	1,034	11.7	3,782	3,470	8.3	6,380	5,974	6.4	2,804	2,661	5.1	2,102	1,947	7.4
S 15	1,173	1,037	11.6	3,828	3,502	8.5	6,364	5,954	6.4	2,795	2,665	4.7	2,091	1,930	7.7
O 13	1,182	1,047	11.4	3,841	3,506	8.7	6,372	5,953	6.6	2,808	2,672	4.8	2,090	1,916	8.3
N 10	1,182	1,046	11.5	3,843	3,499	8.9	6,411	5,969	6.9	2,808	2,670	4.9	2,106	1,925	8.6
D 8	1,189	1,045	12.1	3,863	3,492	9.6	6,415	5,969	6.9	2,814	2,669	5.2	2,118	1,913	9.7
2002 J 19	1,188	1,045	12.0	3,867	3,515	9.1	6,452	5,971	7.5	2,833	2,691	5.0	2,134	1,946	8.8
F 16	1,189	1,043	12.3	3,881	3,523	9.2	6,440	5,987	7.0	2,835	2,684	5.3	2,118	1,932	8.8
M 16	1,189	1,052	11.5	3,899	3,557	8.8	6,470	6,004	7.2	2,846	2,699	5.2	2,134	1,939	9.1
A 20	1,193	1,059	11.7	3,917	3,584	8.5	6,476	6,013	7.2	2,844	2,692	5.3	2,144	1,956	8.8
M 18	1,194	1,058	11.4	3,928	3,604	8.2	6,484	6,018	7.0	2,865	2,701	5.7	2,151	1,969	9.4
J 15	1,189	1,056	11.2	3,927	3,612	8.3	6,494	6,039	7.3	2,871	2,717	5.4	2,164	1,976	8.7
J 20	1,185	1,050	11.4	3,948	3,605	8.7	6,518	6,058	7.1	2,896	2,740	5.4	2,163	1,988	8.1
A 17	1,197	1,060	11.4	3,930	3,599	8.4	6,572	6,109	7.0	2,893	2,741	5.3	2,168	2,003	7.6
S 21	1,200	1,060	11.7	3,940	3,611	8.3	6,597	6,126	7.1	2,895	2,733	5.6	2,181	2,008	7.9
O 19	1,199	1,056	11.9	3,945	3,622	8.2	6,617	6,147	7.1	2,908	2,743	5.7	2,176	1,995	8.3
N 16	1,202	1,062	11.6	3,969	3,633	8.7	6,610	6,163	6.8	2,917	2,761	5.7	2,184	1,997	8.5
D 14	1,206	1,065	11.7	3,992	3,658	8.4	6,632	6,163	7.1	2,914	2,768	5.0	2,171	1,988	8.4
2003 J 18	1,208	1,068	11.6	3,980	3,643	8.5	6,637	6,187	6.8	2,905	2,749	5.4	2,171	1,992	8.3
F 15	1,210	1,071	11.5	3,993	3,646	8.7	6,664	6,215	6.7	2,905	2,754	5.2	2,180	2,000	8.2
M 15	1,208	1,071	11.3	3,988	3,630	9.0	6,666	6,226	6.6	2,903	2,752	5.2	2,186	2,016	7.8
A 19	1,205	1,069	11.3	4,007	3,643	9.1	6,665	6,204	6.9	2,915	2,762	5.2	2,191	2,011	8.2
M 17	1,201	1,060	11.7	4,006	3,633	9.3	6,689	6,209	7.2	2,932	2,776	5.3	2,194	2,004	8.6
J 21	1,200	1,069	10.9	4,006	3,646	9.0	6,718	6,224	7.3	2,929	2,780	5.1	2,189	2,010	8.2
J 19	1,199	1,065	11.2	4,008	3,637	9.3	6,696	6,215	7.2	2,932	2,785	5.0	2,209	2,021	8.5
A 16	1,203	1,062	11.7	4,023	3,625	9.9	6,693	6,218	7.1	2,936	2,784	5.2	2,218	2,028	8.6
S 20	1,207	1,068	11.5	4,017	3,634	9.5	6,736	6,252	7.2	2,937	2,782	5.3	2,224	2,025	8.9
O 18	1,200	1,062	11.5	4,032	3,659	9.3	6,724	6,258	6.9	2,947	2,794	5.2	2,223	2,050	7.8
N 15	1,210	1,068	11.7	4,081	3,709	9.1	6,710	6,256	6.8	2,948	2,796	5.2	2,218	2,052	7.5
D 13	1,208	1,071	11.3	4,062	3,682	9.4	6,736	6,286	6.7	2,959	2,811	5.0	2,223	2,071	6.8
2004 J 17	1,217	1,077	11.5	4,047	3,680	9.1	6,750	6,304	6.6	2,953	2,802	5.1	2,236	2,072	7.3
F 21	1,214	1,079	11.1	4,038	3,682	8.8	6,756	6,308	6.6	2,963	2,809	5.2	2,211	2,036	7.9
M 20	1,219	1,085	11.0	4,033	3,686	8.6	6,763	6,284	7.1	2,958	2,805	5.2	2,215	2,041	7.9
A 17	1,217	1,081	11.2	4,055	3,715	8.4	6,761	6,298	6.8	2,963	2,819	4.9	2,209	2,038	7.7
M 15	1,230	1,093	11.1	4,029	3,708	8.0	6,802	6,329	7.0	2,960	2,824	4.6	2,227	2,053	7.8

Residential construction Construction résidentielle

Year and month Année ou mois	Thousands of units En milliers d'unités		Seasonally adjusted, annual rates Données désaisonnalisées, chiffres annuels							Not seasonally adjusted Données non désaisonnalisées	
	Starts Mises en chantier									Vacancies at end of period Logements inoccupés en fin de période	
	Total Total	Urban centres Centres urbains								Single-family and duplex Maisons unifamiliales et duplex	Apartment and row Appartements et maisons en rangée
			Single detached dwellings Maisons unifamiliales	Multiple dwellings Habitations multifamiliales	Total Total	Atlantic provinces Provinces de l'Atlantique	Quebec Québec	Ontario Ontario	Prairie provinces Provinces des Prairies	British Columbia Colombie-Britannique	
	AP00002	AP00008	AP00001	AH00001	AH00006	AH00008	AH00010	AH00014	BV00001	CE00001	
1988	221.2	102.4	87.3	189.6	8.6	50.6	86.9	16.6	26.9	6.6	12.4
1989	215.7	100.4	83.0	183.3	8.9	41.9	81.0	16.9	34.6	7.1	13.6
1990	183.6	76.0	74.0	150.6	7.8	40.2	53.3	17.7	31.5	9.9	16.2
1991	136.1	66.0	64.1	130.1	7.1	37.1	46.1	12.1	27.6	7.6	13.8
1992	167.7	70.8	69.4	140.1	7.0	31.1	48.7	18.7	34.6	7.2	12.3
1993	155.4	64.4	65.6	130.0	6.9	27.9	38.8	18.2	38.2	8.8	11.1
1994	153.4	67.3	60.1	127.3	7.0	27.2	41.6	16.9	34.6	9.0	11.3
1995	135.6	46.0	43.5	89.5	5.4	15.6	31.9	13.0	23.6	7.9	12.0
1996	123.4	58.3	43.5	101.8	6.0	15.9	39.5	15.6	24.7	6.4	7.9
1997	148.2	72.7	50.5	123.2	5.8	19.6	50.0	22.6	25.2	6.4	7.3
1998	138.3	68.3	48.5	116.8	5.0	18.3	50.1	25.7	17.6	6.9	8.2
1999	135.5	72.8	54.3	127.1	6.0	19.5	62.9	24.5	14.2	6.3	7.9
2000	132.9	74.4	56.7	131.1	6.3	19.9	67.4	24.9	12.4	6.3	7.3
2001	163.1	78.2	64.1	142.3	6.5	21.9	70.3	27.9	15.7	5.3	5.2
2002	205.7	103.1	76.1	179.1	8.4	33.5	79.6	37.2	20.3	4.8	5.5
2003	220.2	100.3	91.6	191.9	9.0	39.9	80.9	37.4	24.7	5.1	6.3
2001 M	153.6	70.3	62.7	133.0	4.4	19.6	66.8	26.1	16.1	6.1	6.7
J	180.1	76.7	82.8	159.5	6.1	21.7	87.2	27.5	17.0	5.9	6.4
J	148.2	74.7	54.3	129.0	6.9	22.0	56.5	27.7	15.9	5.6	6.1
A	165.6	79.7	66.7	146.4	7.0	21.0	78.2	26.7	13.5	5.4	5.5
S	157.7	80.2	58.3	138.5	6.3	20.5	66.7	29.0	16.0	5.4	5.3
O	166.0	82.5	62.8	145.3	7.6	22.7	64.5	32.6	17.9	5.2	5.2
N	169.7	86.8	62.2	149.0	6.8	23.7	70.9	31.4	16.2	5.4	5.1
D	181.0	90.0	70.3	160.3	8.6	29.8	74.6	31.6	15.7	5.3	5.2
2002 J	219.1	91.9	96.7	188.6	7.0	31.2	99.1	33.1	18.2	5.2	5.3
F	192.3	98.1	59.3	157.4	6.8	30.1	73.5	31.2	15.8	5.2	5.3
M	213.2	107.4	77.8	185.2	6.6	31.0	83.8	43.5	20.3	5.2	5.5
A	185.1	100.4	62.5	162.9	8.0	32.9	73.9	34.8	13.3	5.0	5.2
M	205.8	109.9	75.2	185.1	9.7	32.4	84.3	37.9	20.8	5.0	5.3
J	202.8	103.4	76.0	179.4	8.1	33.5	76.2	38.9	22.7	5.0	5.3
J	200.6	98.4	76.2	174.6	7.0	33.2	86.6	28.7	19.1	4.4	5.0
A	215.5	105.1	83.5	188.6	8.2	35.2	75.9	38.8	30.5	4.3	4.6
S	199.8	105.1	68.1	173.2	8.5	34.7	72.3	39.9	17.8	4.5	4.6
O	219.7	108.1	82.1	190.2	10.3	37.1	81.0	41.6	20.2	4.7	4.7
N	214.2	101.3	86.5	187.8	9.4	34.8	87.8	40.0	24.4	4.9	5.0
D	200.7	103.7	70.4	174.1	9.1	33.9	71.0	38.2	21.9	4.8	5.5
2003 J	191.5	95.4	61.9	157.3	5.8	36.7	64.5	33.4	16.9	4.7	4.9
F	254.9	101.8	121.9	223.7	8.9	35.2	115.4	41.2	23.0	4.7	5.3
M	220.4	94.5	97.0	191.5	23.0	32.2	73.6	40.6	22.1	4.7	5.5
A	204.3	98.9	83.3	182.2	8.9	35.4	73.5	39.6	20.8	4.7	5.6
M	194.6	95.5	75.9	171.4	8.8	35.8	73.0	33.6	24.2	4.9	5.7
J	205.9	99.2	84.0	183.2	9.1	35.6	81.8	35.1	21.6	4.9	5.9
J	224.7	104.1	92.6	196.7	9.1	41.0	80.5	38.3	27.8	4.6	5.6
A	234.8	100.9	106.0	206.9	8.6	49.7	81.8	39.4	27.4	4.6	5.8
S	232.2	100.9	103.3	204.2	8.1	44.9	81.6	39.4	30.2	4.7	5.6
O	242.8	101.7	113.4	215.1	7.9	44.1	94.8	37.8	30.5	4.9	6.0
N	216.8	105.8	83.3	189.1	9.5	44.8	73.7	36.0	25.1	5.1	5.8
D	219.4	103.5	88.2	191.7	11.0	43.2	77.1	34.9	25.5	5.1	6.3
2004 J	201.5	95.1	75.0	170.1	7.5	37.0	62.8	34.0	28.8	5.0	6.0
F	222.1	101.2	89.5	190.7	8.1	47.5	70.5	38.1	26.5	5.0	5.7
M	252.9	106.8	114.7	221.5	13.7	55.4	86.5	37.2	28.7	5.1	6.0
A	241.6	103.0	107.8	210.8	8.1	48.4	80.8	33.7	40.0	5.2	5.9
M	238.9	107.0	101.1	208.1	8.6	49.5	82.3	34.2	33.5	5.3	5.7

1992 = 100, seasonally adjusted 1992 = 100, données désaisonnalisées

Year and month Année ou mois	All items Indice global	All items excluding the effect of indirect taxes Indice global hors les plus volatiles et l'effet des impôts indirects	Total excluding the eight most volatile components Indice global hors les huit composantes les plus volatiles et l'effet des impôts indirects (indice de référence)	Total excluding the eight most volatile components and the effect of changes in indirect taxes (Core CPI) Indice global hors les huit composantes les plus volatiles et l'effet des modifications des impôts indirects (indice de référence)	Food Alimentation	Total energy (unadjusted) Produits énergétiques (données non désaisonnalisées)	Total excluding food and energy Indice global hors alimentation et énergie	Total excluding food, energy, and the effect of indirect taxes Indice global hors alimentation, énergie et effet des impôts indirects	Total goods Biens			
									Total Total	Non-durables Biens non durables	Semi-durables Biens semi-durables	Durables Biens durables
	V18702611	V36396	V18702622		V18702612	V735608	V18702621	V36397	V735589	V735592	V735591	V735590
1989	89.0	91.9	90.1	92.4	92.0	86.5	88.7	91.4	90.8	88.1	88.4	98.3
1990	93.3	95.7	93.4	95.6	95.8	95.1	92.6	95.0	94.5	93.6	90.9	99.0
1991	98.5	99.0	98.1	98.2	100.4	99.7	98.0	98.4	99.2	99.3	99.4	98.9
1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
1993	101.8	101.7	102.3	102.1	101.7	101.3	102.0	101.7	101.6	101.6	101.0	102.4
1994	103.0	103.0	104.2	104.0	102.1	101.8	102.1	103.4	100.5	97.3	101.9	106.2
1995	104.2	105.3	106.6	106.3	104.5	103.2	104.3	105.8	102.4	98.8	102.7	109.5
1996	105.9	106.9	108.4	108.1	105.9	106.2	105.8	107.4	104.0	100.6	103.2	111.6
1997	107.6	108.6	110.4	110.2	107.6	108.7	107.5	109.0	105.6	102.5	104.9	112.3
1998	108.6	109.5	112.0	111.6	108.3	104.3	108.9	110.3	105.8	102.7	105.6	112.2
1999	110.5	111.5	113.2	113.2	110.7	110.2	110.5	111.9	107.7	105.4	107.3	112.3
2000	113.5	114.5	115.0	114.6	112.2	128.1	112.2	113.5	111.1	111.3	107.7	111.5
2001	116.4	117.2	117.3	117.0	117.2	132.3	114.4	115.6	113.9	116.1	108.4	110.8
2002	119.0	119.4	120.1	119.7	120.3	129.6	117.5	118.1	115.8	119.3	108.2	110.6
2003	122.3	122.4	122.8	122.3	122.4	139.9	120.5	120.8	118.0	124.4	106.6	109.7
2001 M	117.1	117.9	117.2	116.8	117.3	143.5	114.1	115.3	116.0	119.5	108.1	111.0
J	117.1	117.9	117.5k	117.1	117.3	141.7	114.3	115.5	115.4	118.6	108.2	111.1
J	116.8	117.6	117.7	117.3	117.3	133.1	114.6	115.8	114.4	116.7	108.7	110.8
A	116.9	117.7	117.8	117.4	117.9	133.4	114.8	116.0	114.3	116.5	108.7	111.0
S	117.2	118.0	118.0k	117.6	118.2	137.0	114.9	116.1	114.8	117.3	108.4	111.3
O	116.8	117.6	118.1k	117.7	118.3	131.0	115.0	116.2	114.0	116.2	108.0	111.2
N	115.9	116.6	117.8	117.4	118.0	119.5	114.9	115.9	112.2	114.0	107.7	109.6
D	116.3	117.0	118.1	117.7	118.8	119.1	115.1	116.1	112.8	114.7	108.0	109.9
2002 J	116.8	117.5	118.4k	118.0	119.6	121.8	115.3	116.3	113.4	115.8	106.8	110.0
F	117.1	117.8	118.8	118.4	120.4	122.4	115.6	116.6	113.6	116.4	108.0	109.9
M	117.6	118.2	119.1	118.7	120.0	127.2	116.0	116.9	114.3	117.2	108.0	110.0
A	118.3	119.1	120.4	119.1	120.4	129.4	116.5	117.3	115.4	118.6	108.6	110.6
M	118.4	118.9	119.8k	119.4	119.8	128.4	116.9	117.7	115.1	118.2	108.1	110.5
J	118.7	119.0	119.9k	119.5	120.0	127.0	117.4	118.0	115.3	118.2	108.8	110.7
J	119.4	119.5	120.3k	119.9	120.1	129.0	118.0	116.2	116.7	119.7	108.0	110.9
A	119.9	120.0	120.4	120.4	120.4	133.4	118.3	118.7	116.7	120.6	108.5	110.9
S	119.9	120.0	120.9k	120.5	120.5	134.6	118.4	118.8	116.7	120.6	108.4	110.9
O	120.6	120.7	121.1k	120.7	120.2	138.4	118.8	119.2	117.7	122.4	108.4	111.1
N	121.1	121.2	121.5	121.1	121.2	136.2	119.2	119.6	118.0	123.0	108.2	111.0
D	120.8	120.9	121.3k	120.9	121.3	127.6	119.5	119.9	116.7	121.0	107.0	111.1
2003 J	121.9	122.0	122.3	121.9	121.8	140.4	119.9	120.2	118.5	124.5	106.8	110.9
F	122.4	122.5	122.5	122.1	121.8	146.5	120.1	120.4	119.1	125.8	107.0	110.9
M	122.5	122.6	122.5	122.1	121.9	149.5	120.2	120.5	119.4	126.3	107.1	110.7
A	121.8	121.9	122.0	121.6	121.8	137.4	120.1	120.4	117.6	123.3	106.7	110.3
M	121.7	121.8	122.5	122.1	122.2	134.4	120.3	120.6	117.6	123.1	107.3	110.2
J	121.8	121.9	122.4	122.0	122.3	137.0	120.2	120.5	117.2	123.4	109.4	109.4
J	122.0	122.1	122.4	122.0	122.4	137.6	120.1	117.4	120.4	123.8	105.6	109.5
A	122.3	122.4	122.5	122.1	122.4	143.5	120.3	120.6	117.8	124.7	105.6	109.0
S	122.6	122.7	123.0	122.7	122.7	143.4	120.7	121.0	117.8	124.6	106.4	108.8
O	122.5	122.6	123.3	122.9	122.9	137.0	121.0	121.3	117.2	123.6	106.5	108.6
N	122.9	123.0	123.7	123.3	123.1	135.4	121.3	121.6	117.7	124.1	107.2	109.2
D	123.3	123.3	124.0	123.6	123.6	136.2	121.5	121.7	118.3	125.2	107.2	108.6
2004 J	123.3	123.3	124.0	123.6	123.1	138.9	121.6	121.8	118.5	125.3	107.4	109.1
F	123.2	123.2	123.9	123.5	123.1	141.9	121.4	121.6	118.0	125.7	107.0	107.9
M	123.4	123.4k	124.0	123.6	123.0	143.3	121.6	121.8	118.2	125.9	106.4	108.0
A	123.9k	123.9k	124.2k	123.8k	123.0k	146.2	121.7	121.9	118.7	126.8	106.0	108.1
M	124.7	124.7	124.4	124.0	123.8	156.2	121.9	122.1	120.6	130.1	106.2	108.1

Goods excluding food and energy Biens hors alimenta- tion et énergie	Services Services		Services excluding shelter services Services, logement exclu	Unadjusted year-to-year percentage change Taux de variation sur douze mois, données non désaisonnalisées		Year and month Année ou mois
	Total Total	Shelter Logement		Contribution of indirect taxes to annual growth rate of: Contribution des impôts indirects à la croissance annuelle de :		
				Total CPI L'IPC global	CPI excluding the eight most volatile components L'IPC hors alimentation et énergie	
	V735597		V735598			
90.2	87.1	90.6	84.3	0.7	0.3	1989
92.9	92.0	95.5	89.1	0.5	0.2	1990
98.3	97.8	98.8	97.0	2.2	2.2	1991
100.0	100.0	100.0	100.0	0.5	0.1	1992
101.7	102.1	101.0	103.0	0.2	0.3	1993
99.8	103.8	101.2	106.1	-1.2	-	1994
101.6	106.4	102.7	109.8	-	-	1995
103.0	108.1	102.8	112.9	-	-	1996
104.4	109.9	102.6	116.9	-	-	1997
105.3	111.9	103.1	120.3	0.2	0.1	1998
106.4	113.8	104.3	122.9	-	-	1999
106.7	116.4	106.5	125.9	-	-	2000
108.0	119.3	109.2	129.1	0.1	-	2001
110.6	122.8	111.2	134.1	0.4	-	2002
111.3	127.2	114.2	139.9	0.2	-	2003
107.9	118.9	108.9	128.6	0.1	-	2001 M
108.0	119.3	109.1	129.1	0.1	-	J
108.2	119.7	109.2	129.7	0.1	-	J
108.2	119.9	109.6	129.8	0.1	-	A
108.4	120.1	109.7	130.1	0.1	-	S
108.4	120.1	109.9	130.0	0.1	-	O
108.2	120.2	109.9	130.1	0.2	-	N
108.6	120.4	110.0	130.4	0.2	-	D
108.4	120.7	110.1	130.8	0.2	-	2002 J
108.8	120.9	110.2	131.3	0.3	-	F
109.1	121.4	110.3	132.1	0.3	-	M
109.7	121.8	110.6	132.6	0.3	-	A
109.7	122.4	110.8	133.7	0.3	-	M
110.7	122.6	111.1	133.7	0.4	-	J
111.6	123.0	111.4	134.3	0.6	-	J
111.5	123.4	111.5	135.0	0.6	-	A
111.6	123.6	111.7	135.3	0.6	-	S
111.9	123.9	111.8	135.8	0.6	-	O
111.9	124.7	112.3	136.8	0.5	-	N
111.7	125.6	112.8	137.9	0.5	-	D
111.7	125.9	113.0	138.5	0.5	-	2003 J
111.8	126.3	113.3	138.9	0.5	-	F
111.8	126.5	113.5	139.0	0.4	-	M
111.5	126.6	113.6	139.2	0.3	-	A
111.7	126.7	113.9	139.2	0.3	-	M
110.9	126.9	114.1	139.5	0.2	-	J
110.9	126.9	114.2	139.3	-	-	J
110.7	127.2	114.4	139.8	-	-	A
110.9	127.9	114.7	140.8	-	-	S
110.8	128.3	115.1	141.3	-	-	O
111.4	128.7	115.3	141.8	-	-	N
111.5	128.9	115.6	141.9	0.1	-	D
111.9	128.9	115.7	141.7	0.1	-	2004 J
111.1	128.9	115.9	141.6	0.1	-	F
111.2	129.2	116.0	142.1	0.1	-	M
111.2	129.5	116.3	142.3	0.1	-	A
111.3	129.7	116.3	142.8	0.1	-	M

Not seasonally adjusted Données non saisonnalisées

Year, month and week ending Wednesday Année, mois ou semaine se terminant le mercredi indiqué	Commodity price index 1982 = 90 = 100, U.S. dollar terms Indice des prix des produits de base; 1982-1990 = 100, en dollars É.-U.					Wage settlements, excluding COLA compound average annual increase in base rates (%) Accords salariaux : Hausse annuelle moyenne composée des taux de base (sans IVC), en %			Agreements in force - changes in wage rates % Conventions en vigueur, variation en % des taux de rémunération	Average weekly earnings (including overtime) in dollars Gains hebdo- madaires moyens (heures supplé- mentaires comprises) en dollars	Average hourly earnings (excluding overtime) in dollars Gains horaires moyens (heures supplé- mentaires non comprises) en dollars	Fixed weight index of average hourly earnings Indice à pondération fixe des gains horaires moyens	
	Total	Total excluding energy Total, énergie exclue	Energy Énergie	Food Alimentation	Industrial materials Matières industrielles								
						Total Ensemble des industries	Public sector Secteur public	Private sector Secteur privé					
	V36382 V36387	V36383 V36388	V36384 V36389	V36385 V36390	V36386 V36391	V4327082	V4327238	V4327226					
	V36382 V36387	V36383 V36388	V36384 V36389	V36385 V36390	V36386 V36391	V4327082	V4327238	V4327226		V1558664		V1606080	
1995		106.2	125.2	70.6	108.1	132.2	0.8	0.6	1.3	0.7	598.86	17.73	97.7
1996		110.2	123.7	85.1	119.4	125.5	0.6	0.5	1.3	0.9	611.17	18.08	100.1
1997		106.2	118.4	83.4	106.7	123.2	1.4	1.1	1.8	1.2	623.59	18.23	100.9
1998		90.0	103.6	64.6	92.7	108.0	1.6	1.6	1.6	1.8	632.93	18.55	102.5
1999		96.0	105.2	78.9	88.3	112.0	2.0	2.0	2.2	2.0	640.66	18.76	103.7
2000		113.7	108.8	122.9	93.9	114.8	2.5	2.5	2.3		655.84	19.10	105.8
2001		107.8	101.3	118.8	96.3	103.9	3.2	3.4	3.0		667.26	19.31	109.2
2002		101.4	94.7	112.5	94.5	95.1	2.7	2.9	2.1		680.83	19.61	111.6
2003		121.8	103.0	153.4	101.8	103.9	2.6	3.0	1.3		689.64	19.82	113.4
2002 J		100.3	94.6	109.5	90.7	96.6	2.6	2.7	2.1		679.86	19.58	111.8
A		101.0	95.7	109.7	94.3	96.7					681.47	19.66	112.3
S		101.8	94.1	114.5	96.3	93.6					682.39	19.65	112.1
O		105.1	94.1	123.2	99.8	92.1	2.7	3.1	1.9		683.27	19.61	111.7
N		107.2	93.8	129.5	99.6	91.6					684.99	19.65	111.7
D		104.2	93.3	122.3	98.9	91.2					685.91	19.67	111.7
		111.2	94.0	140.0	97.8	92.7	3.1	3.3	2.5		688.45	19.74	111.7
2003 J		118.0	94.8	157.0	97.0	94.2					686.45	19.77	111.9
F		133.9	98.0	194.5	98.5	98.2					686.61	19.69	111.6
M		122.7	97.6	165.0	99.5	97.2	2.8	2.9	2.5		686.12	19.80	112.5
A		115.2	98.2	143.8	99.4	98.0					685.65	19.75	113.0
M		119.0	99.9	151.1	102.1	99.4					685.14	19.69	113.2
J		122.9	102.6	156.9	102.6	103.0	2.5	3.2	0.6		691.36	19.79	113.4
J		118.7	102.3	146.1	101.9	102.9					692.07	19.75	113.8
A		120.6	104.6	147.2	101.8	106.2					686.42	19.64	113.1
S		118.4	108.3	135.0	102.6	111.2	3.3	3.4	2.4		692.28	19.73	113.3
O		119.6	107.4	139.9	103.7	109.5					691.41	19.86	113.7
N		121.1	110.1	139.7	107.1	111.9					691.71	19.92	114.0
D		131.6	112.0	164.3	105.1	115.5	2.0	2.1	1.7		700.46	20.42	116.7
2004 J		135.2	115.0	169.0	104.7	120.0					693.04	20.13	115.7
F		133.1	119.9	160.4	107.0	125.9					700.40	20.20	115.9
M		138.6	122.9	164.9	113.8	127.3	2.6	2.6	2.7		699.04R	20.17R	115.6R
A		143.1	127.0	170.0	115.7	132.4					701.94	20.38	115.5
M		150.2	128.5	186.5	119.5	132.9							
J		148.9	129.7	180.8	121.6	133.7							
2004 M 31		137.7	123.6	161.1	115.9	127.4							
A 7		141.9	127.2	166.1	115.9	132.6							
14		144.1	126.7	172.9	114.7	132.4							
21		143.4	127.5	169.9	115.0	133.4							
28		142.8	126.4	170.0	115.8	131.4							
M 5		146.4	128.7	175.9	120.8	132.6							
12		148.9	128.3	183.5	121.4	131.7							
19		150.8	127.9	189.2	119.3	132.1							
26		151.4	128.5	189.8	117.6	133.7							
J 2		152.2R	129.6R	190.0	117.9R	135.1R							
9		149.3	130.3	181.0	122.2	134.2							
16		147.4	129.0	178.0	121.0	133.0							
23		149.8	130.0	183.0	122.0	133.9							
30		147.2	129.3	177.2	122.2	132.9							
J 7		148.1	128.8	180.3	122.4	132.1							

Year, month, week ending Année, mois ou semaine se terminant à la date indiquée	U.S. dollar Dollar É.-U.				Canadian dollar in U.S. funds Dollar canadien exprimé en dollar É.-U.		Other currencies, averages of noon spot rates Autres monnaies, moyenne des cours du comptant à midi							SDR DTS		Canadian dollar index against C-6 currencies 1992 = 100 Indice C-6 des cours du dollar canadien 1992 = 100		
	Canadian dollars per unit En dollars canadiens par unité				Canadian cents per unit En cents canadiens par unité		Spot rates Cours du comptant		Canadian dollars per unit En dollars canadiens par unité								Average of daily rate Moyenne des cours journaliers	
	Spot rates Cours du comptant				3-month forward spread Report or déport (-) à 3 mois		Closing Clôture		Closing Clôture								Canadian dollars per unit En dollars canadiens par unité	
	High Haut	Low Bas	Closing Clôture	Average noon Moyenne à midi	Closing Clôture	Average noon Moyenne à midi	Closing Clôture	Average noon Moyenne à midi	EMU Euro* Euro (UEM)*	British pound Livre sterling	French franc** Franc français**	German mark** Mark allemand**	Swiss franc Franc suisse	Japanese yen Yen japonais				
	V37433	V37434	V37432	V37426					V121742	V37430	V37453	V37454	V37429	V37456		V37451		
1991	1.1665	1.1193	1.1555	1.1458	0.87	0.85	0.8654	0.8728		2.0275	0.2039	0.6934	0.8027	0.008524	1.56813	106.13		
1992	1.2938	1.1401	1.2709	1.2083	1.09	0.83	0.7868	0.8276		2.1302	0.2288	0.7757	0.8627	0.009549	1.70243	100.00		
1993	1.3484	1.2400	1.3217	1.2898	0.15	0.55	0.7566	0.7753		1.9372	0.2279	0.7804	0.8734	0.011650	1.80124	94.05		
1994	1.4090	1.3085	1.4018	1.3659	0.15	0.27	0.7134	0.7321		2.0929	0.2469	0.8444	1.0024	0.013393	1.95753	88.27		
1995	1.4267	1.3275	1.3640	1.3726	0.02	0.36	0.7331	0.7285		2.1671	0.2754	0.9591	1.1633	0.014697	2.08259	86.82		
1996	1.3865	1.3287	1.3706	1.3636	-0.79	-0.35	0.7296	0.7334		2.1283	0.2667	0.9068	1.1051	0.012550	1.97975	88.21		
1997	1.4399	1.3345	1.4305	1.3844	-0.38	-0.75	0.6991	0.7223		2.2682	0.2375	0.7994	0.9548	0.011454	1.95002	88.07		
1998	1.5845	1.4040	1.5333	1.4831	-0.04	-0.18	0.6522	0.6743		2.4587	0.2520	0.8450	1.0258	0.011390	2.01346	82.70		
1999	1.5475	1.4420	1.4433	1.4858	-0.31	-0.17	0.6929	0.6730	1.5847	2.4038	0.2416	0.8102	0.9901	0.013109	2.03171	82.14		
2000	1.5632	1.4318	1.4995	1.4852	-0.26	-0.32	0.6669	0.6733	1.3704	2.2499	0.2089	0.7007	0.8793	0.013779	1.95821	82.85		
2001	1.6052	1.4901	1.5928	1.5484	0.10	0.10	0.6458	0.6458	2.2298	0.2114	0.7091		0.9184	0.012755	1.97174	80.23		
2002	1.6184	1.5028	1.5776	1.5704	0.57	0.34	0.6339	0.6368	1.4832	0.2382			1.0112	0.012554	2.03308	78.87		
2003	1.5777	1.2839	1.2965	1.4015	0.51	0.64	0.7713	0.7135	1.5826	0.2383			1.0418	0.012088	1.96092	87.02		
2002 J	1.5965	1.5111	1.5829	1.5459	0.43	0.41	0.6318	0.6469	1.5352	0.24063			1.0504	0.013114	2.05712	79.53		
A	1.6010	1.5491	1.5588	1.5679	0.48	0.46	0.6415	0.6378	1.5331	0.24078			1.0469	0.013179	2.07084	78.54		
S	1.5915	1.5505	1.5872	1.5758	0.46	0.46	0.6300	0.6346	1.5456	0.24528			1.0557	0.013019	2.08244	78.18		
O	1.5990	1.5555	1.5575	1.5778	0.49	0.45	0.6421	0.6338	1.5484	0.24576			1.0569	0.012734	2.07882	78.17		
N	1.5917	1.5511	1.5650	1.5714	0.56	0.56	0.6390	0.6364	1.5731	0.24610			1.0718	0.012921	2.09082	78.29		
D	1.5801	1.5457	1.5776	1.5593	0.57	0.56	0.6359	0.6413	1.5883	0.24730			1.0830	0.012787	2.08790	78.80		
2003 J	1.5777	1.5176	1.5215	1.5410	0.62	0.59	0.6572	0.6489	1.6373	0.24921			1.1198	0.012974	2.10396	79.37		
F	1.5329	1.4832	1.4840	1.5124	0.66	0.61	0.6739	0.6612	1.6308	0.24315			1.1116	0.012669	2.07261	80.83		
M	1.4950	1.4605	1.4678	1.4759	0.75	0.73	0.6813	0.6776	1.5937	0.23358			1.0846	0.012438	2.02232	82.83		
A	1.4924	1.4316	1.4334	1.4585	0.77	0.75	0.6976	0.6856	1.5841	0.22957			1.0585	0.012164	1.99661	83.84		
M	1.4263	1.3438	1.3685	1.3845	0.73	0.74	0.7307	0.7224	1.6009	0.24665			1.0664	0.011796	1.94558	87.81		
J	1.3787	1.3323	1.3475	1.3523	0.72	0.75	0.7421	0.7395	1.5788	0.24599			1.0250	0.011429	1.91321	89.83		
J	1.4180	1.3335	1.4048	1.3815	0.67	0.69	0.7118	0.7239	1.5696	0.22412			1.0149	0.011645	1.93113	88.16		
A	1.4165	1.3761	1.3857	1.3957	0.60	0.64	0.7217	0.7165	1.5558	0.2236			1.0098	0.011772	1.93399	87.40		
S	1.3957	1.3415	1.3499	1.3632	0.54	0.57	0.7408	0.7336	1.5359	0.22022			0.9923	0.011879	1.90451	89.23		
N	1.3518	1.3021	1.3186	1.3218	0.54	0.55	0.7584	0.7565	1.5485	0.2198			0.9999	0.012073	1.89288	91.48		
N	1.3410	1.2948	1.2991	1.3126	0.53	0.56	0.7698	0.7618	1.5383	0.2197			0.9871	0.012023	1.88276	92.09		
D	1.3420	1.2839	1.2965	1.3128	0.51	0.54	0.7713	0.7617	1.6138	0.2385			1.0382	0.012183	1.92595	91.65		
2004 J	1.3360	1.2683	1.3248	1.2960	0.46	0.47	0.7548	0.7716	1.6362	0.2364			1.0449	0.012191	1.93307	92.54		
F	1.3512	1.3069	1.3357	1.3290	0.42	0.40	0.7487	0.7524	1.6807	0.24829			1.0682	0.012465	1.98689	90.19		
M	1.3570	1.3056	1.3113	1.3284	0.34	0.37	0.7626	0.7528	1.6289	0.24259			1.0399	0.012247	1.95669	90.55		
A	1.3795	1.3037	1.3721	1.3425	0.33	0.32	0.7288	0.7449	1.6087	0.24185			1.0347	0.012465	1.96055	89.74		
M	1.4003	1.3555	1.3634	1.3783	0.28	0.31	0.7335	0.7255	1.6554	0.24646			1.0752	0.012305	2.00146	87.57		
J	1.3820	1.3326	1.3338	1.3577	0.19	0.23	0.7497	0.7365	1.6490	0.24819			1.0861	0.012409	1.98983	88.68		
2004 M 5	1.3795	1.3630	1.3746	1.3713	0.32	0.32	0.7275	0.7292	1.6486	0.24427			1.0631	0.012487	1.99284	87.92		
12	1.3955	1.3734	1.3879	1.3862	0.32	0.32	0.7205	0.7214	1.6508	0.24620			1.0694	0.012319	2.00723	87.15		
19	1.4003	1.3745	1.3767	1.3884	0.30	0.32	0.7264	0.7203	1.6570	0.24545			1.0779	0.012192	2.00401	87.06		
26	1.3795	1.3631	1.3704	1.3725	0.29	0.29	0.7297	0.7286	1.6521	0.24663			1.0746	0.012224	1.99536	87.92		
J 2	1.3722	1.3555	1.3622	1.3634	0.28	0.28	0.7341	0.7335	1.6671	0.25029			1.0906	0.012369	2.00216	88.29		
9	1.3638	1.3396	1.3587	1.3513	0.24	0.26	0.7360	0.7400	1.6527	0.24810			1.0860	0.012252	1.98678	89.08		
16	1.3820	1.3555	1.3745	1.3672	0.23	0.23	0.7275	0.7314	1.6500	0.24955			1.0990	0.012423	1.99458	88.12		
23	1.3788	1.3558	1.3593	1.3649	0.21	0.22	0.7357	0.7327	1.6501	0.24960			1.0918	0.012536	1.99804	88.21		
30	1.3505	1.3326	1.3338	1.3443	0.19	0.20	0.7497	0.7439	1.6351	0.24449			1.0748	0.012438	1.97253	89.50		
J 7	1.3340	1.3176	1.3220	1.3242	0.18	0.18	0.7564	0.7552	1.6309	0.24364			1.0742	0.012171	1.94835	90.79		

* The euro is the monetary unit of the European Economic and Monetary Union (UEM), which commenced on 1 January 1999.

** As of 1 January 2002, the Bank of Canada no longer publishes the rates for the currencies that have been replaced by the introduction of the euro. These currencies are: the Austrian schilling, Belgian franc, Finnish markka, French franc, German mark, Greek drachma, Irish pound, Italian lira, Luxembourg franc, Netherlands guilder, Portuguese escudo, and Spanish peseta.

* L'euro est l'unité monétaire de l'Union économique et monétaire (UEM) européenne qui est entrée en vigueur le 1^{er} janvier 1999.

** Depuis le 1^{er} janvier 2002, la Banque du Canada ne publie plus les taux de change des monnaies qui ont été remplacées par l'euro. Ces monnaies sont le schilling autrichien, le franc belge, le mark finlandais, le franc français, le mark allemand, la drachme grecque, la livre irlandaise, la lire italienne, le franc luxembourgeois, le florin néerlandais, l'escudo portugais et la peseta espagnole.

Canada's official international reserves

Réserves officielles de liquidités internationales du Canada

Millions of U.S. dollars, unless otherwise specified*

En millions de dollars É.-U., sauf indication contraire*

Millions of SDRs

En millions de DTS

Canada's position in the International Monetary Fund
Position du Canada au Fonds monétaire internationalin the Special Drawing Account
au Compte de tirage spécialCumulative
allocation
of SDRs
Allocations
de DTS
(chiffres
cumulatifs)Transactions
in SDRs
Opérations
sur DTSTotal
holdings
of SDRs
Avoirs
en DTSin the General Account
au Compte généralCanada's
quota
Quotes-
part du
CanadaIMF
holdings
of Canadian
dollars
Avoirs du
FMI en
dollars
canadiensNotes held
on outstanding
loans to the
IMF
Encours des
billets
représentatifs
de créances
sur le FMIReserve
position in
the IMF
Position
de réserve
au FMI

End of period En fin de période	Convertible foreign currencies Monnaies étrangères convertibles		Gold Or	Special Drawing Rights Droits de tirage spéciaux	Reserve position in the IMF Position de réserve au FMI	Total Total	Total in millions of SDRs Total, en millions de DTS	Canada's position in the International Monetary Fund Position du Canada au Fonds monétaire international							
	U.S. dollars Dollars E.-U.	Other Autres monnaies						in the Special Drawing Account au Compte de tirage spécial			in the General Account au Compte général			Notes held on outstanding loans to the IMF Encours des billets représentatifs de créances sur le FMI	Reserve position in the IMF Position de réserve au FMI
								Cumulative allocation of SDRs Allocations de DTS (chiffres cumulatifs)	Transactions in SDRs Opérations sur DTS	Total holdings of SDRs Avoirs en DTS	Canada's quota Quote-part du Canada	IMF holdings of Canadian dollars Avoirs du FMI en dollars canadiens			
	V122397	V122398	V122399	V122400	V122401	V122396									
1990	11,476.4	4,325.8	735.1	1,525.8	517.4	18,580.5	13,060.4	779.3	293.2	1,072.5	2,941.0	2,577.3		363.7	
1991	9,439.7	4,638.9	649.0	1,581.6	592.3	16,901.4	11,815.7	779.3	326.4	1,105.7	2,941.0	2,526.9		414.1	
1992	7,864.0	1,518.0	478.0	1,039.0	1,010.0	11,909.0	8,661.2	779.3	-23.8	755.5	4,320.3	3,585.4		734.9	
1993	9,950.0	521.0	292.0	1,064.0	949.0	12,776.0	9,285.6	779.3	-6.0	773.3	4,320.3	3,630.4		689.9	
1994	9,693.0	526.0	198.0	1,148.0	910.0	12,475.0	8,545.7	779.3	7.1	786.4	4,320.3	3,696.8		623.5	
1995	12,127.0	502.0	177.0	1,243.0	1,227.0	15,227.0	10,243.5	779.3	12.5	791.8	4,320.3	3,484.2		836.1	
1996	17,521.0	507.0	155.0	1,168.0	1,227.0	20,578.0	14,310.4	779.3	33.1	812.4	4,320.3	3,467.5		852.8	
1997	14,630.0	492.0	146.0	1,126.0	1,175.0	17,969.0	13,317.8	779.3	55.0	834.3	4,320.3	3,153.0		1,167.3	
1998	15,907.0	4,004.0	122.0	1,097.0	2,297.0	23,427.0	16,653.3	779.3	0.2	779.5	4,320.3	2,891.9		1,632.9	
1999	18,838.0	5,594.0	524.0	526.0	3,164.0	28,646.0	20,931.3	779.3	-396.0	383.3	6,369.2	4,063.9		2,305.3	
2000	21,692.0	7,327.0	323.0	574.0	2,508.0	32,424.0	24,885.8	779.3	-338.7	440.6	6,369.2	4,444.3		1,924.9	
2001	19,748.0	10,736.0	291.0	614.0	2,859.0	34,248.0	27,275.8	779.3	-290.3	489.0	6,369.2	4,091.9		2,277.3	
2002	17,946.0	14,739.0	205.0	712.0	3,567.0	37,169.0	27,439.5	779.3	-253.3	526.0	6,369.2	3,735.8		2,633.4	
2003	15,576.0	15,961.0	45.0	838.0	3,848.0	36,268.0	24,407.0	779.3	-215.3	564.0	6,369.2	3,779.9		2,589.3	
2001 J	21,465.0	8,401.0	315.0	582.0	2,252.0	33,015.0	26,504.2	779.3	-312.4	466.9	6,369.2	4,561.4		1,807.8	
A	21,619.0	9,012.0	309.0	588.0	2,276.0	33,804.0	26,292.2	779.3	-312.5	466.8	6,369.2	4,561.4		1,807.8	
J	21,658.0	9,874.0	312.0	615.0	2,571.0	35,030.0	27,192.3	779.3	-301.7	477.6	6,369.2	4,373.4		1,995.8	
S	20,017.0	10,187.0	335.0	616.0	3,064.0	34,219.0	26,546.7	779.3	-301.7	477.6	6,369.2	3,992.4		2,376.8	
O	20,479.0	10,520.0	308.0	610.0	3,038.0	34,955.0	27,349.6	779.3	-301.7	477.6	6,369.2	3,992.4		2,376.8	
N	20,067.0	10,670.0	305.0	619.0	2,924.0	34,585.0	27,316.6	779.3	-290.3	489.0	6,369.2	4,059.9		2,309.3	
D	19,748.0	10,736.0	291.0	614.0	2,859.0	34,248.0	27,275.8	779.3	-290.3	489.0	6,369.2	4,091.9		2,277.3	
2002 J	19,147.0	10,767.0	297.0	607.0	2,826.0	33,644.0	27,087.7	779.3	-290.3	489.0	6,369.2	4,093.9		2,275.3	
F	19,051.0	11,308.0	284.0	619.0	2,918.0	34,180.0	27,528.3	779.3	-281.1	498.2	6,369.2	4,018.9		2,350.3	
M	18,495.0	11,679.0	288.0	621.0	2,946.0	34,029.0	27,292.6	779.3	-281.1	498.2	6,369.2	4,006.2		2,363.0	
A	18,858.0	12,393.0	266.0	632.0	2,807.0	34,956.0	27,574.1	779.3	-281.1	498.2	6,369.2	4,151.2		2,214.0	
M	19,019.0	12,889.0	281.0	655.0	2,832.0	35,676.0	27,641.7	779.3	-271.9	507.4	6,369.2	4,175.2		2,194.0	
J	19,078.0	13,753.0	274.0	675.0	3,410.0	37,190.0	27,952.7	779.3	-271.9	507.4	6,369.2	3,806.4		2,562.8	
J	18,512.0	13,678.0	262.0	671.0	3,287.0	36,410.0	27,531.6	779.3	-271.9	507.4	6,369.2	3,883.7		2,485.5	
A	18,836.0	13,931.0	242.0	688.0	3,399.0	37,096.0	27,944.0	779.3	-261.0	518.3	6,369.2	3,808.7		2,560.5	
S	18,426.0	13,937.0	250.0	686.0	3,316.0	36,615.0	27,682.2	779.3	-261.0	518.3	6,369.2	3,862.3		2,506.9	
O	19,234.0	13,811.0	216.0	685.0	3,310.0	37,256.0	28,189.4	779.3	-261.0	518.3	6,369.2	3,864.7		2,504.5	
N	18,419.0	13,902.0	218.0	697.0	3,265.0	36,501.0	27,567.1	779.3	-253.1	526.0	6,369.2	3,903.5		2,465.7	
D	17,946.0	14,739.0	205.0	712.0	3,567.0	37,169.0	27,439.5	779.3	-253.3	526.0	6,369.2	3,735.8		2,633.4	
2003 J	17,885.0	15,211.0	220.0	728.0	3,591.0	37,635.0	27,340.3	779.3	-250.5	528.8	6,369.2	3,760.6		2,608.6	
F	16,188.0	15,238.0	177.0	738.0	3,560.0	35,901.0	26,188.9	779.3	-241.1	538.2	6,369.2	3,772.4		2,596.8	
M	16,501.0	14,754.0	170.0	739.0	3,762.0	35,926.0	26,151.0	779.3	-241.1	538.2	6,369.2	3,630.4		2,738.8	
A	16,387.0	15,045.0	142.0	745.0	3,744.0	36,263.0	26,203.3	779.3	-241.1	538.2	6,369.2	3,663.8		2,705.4	
M	16,652.0	16,044.0	153.0	777.0	3,797.0	37,423.0	26,355.2	779.3	-232.4	546.9	6,369.2	3,695.5		2,673.7	
J	16,207.0	15,469.0	107.0	766.0	4,150.0	36,699.0	26,197.4	779.3	-232.4	546.9	6,369.2	3,406.7		2,962.5	
J	15,967.0	14,831.0	110.0	761.0	4,096.0	35,765.0	25,694.2	779.3	-232.4	546.9	6,369.2	3,426.8		2,942.4	
A	16,134.0	14,541.0	65.0	765.0	3,785.0	35,290.0	25,623.2	779.3	-223.8	555.5	6,369.2	3,621.0		2,748.2	
S	16,382.0	15,464.0	67.0	794.0	3,971.0	36,678.0	25,652.7	779.3	-223.8	555.5	6,369.2	3,591.9		2,777.3	
O	16,145.0	14,902.0	67.0	795.0	3,947.0	35,856.0	25,043.0	779.3	-223.8	555.5	6,369.2	3,612.7		2,756.5	
N	15,879.0	15,365.0	69.0	812.0	3,968.0	36,093.0	24,912.7	779.3	-218.9	560.4	6,369.2	3,630.2		2,739.0	
D	15,576.0	15,961.0	45.0	838.0	3,848.0	36,268.0	24,407.0	779.3	-215.3	564.0	6,369.2	3,779.9		2,589.3	
2004 J	15,685.0	15,968.0	44.0	835.0	3,836.0	36,368.0	24,551.2	779.3	-215.3	564.0	6,369.2	3,779.9		2,589.3	
F	15,546.0	15,842.0	43.0	847.0	3,705.0	35,983.0	24,311.7	779.3	-207.2	572.1	6,369.2	3,866.2		2,503.0	
M	16,194.0	15,723.0	46.0	847.0	3,602.0	36,412.0	24,594.2	779.3	-207.2	572.1	6,369.2	3,936.3		2,432.9	
A	15,712.0	15,112.0	42.0	832.0	3,415.0	35,113.0	24,185.3	779.3	-206.4	572.9	6,369.2	4,017.0		2,352.2	
M	16,356.0	15,315.0	43.0	851.0	3,411.0	35,976.0	24,493.1	779.3	-199.9	579.4	6,369.2	4,046.7		2,322.5	
J	16,644.0	14,545.0	43.0	849.0	3,335.0	35,416.0	24,154.6	779.3	-199.9	579.4	6,369.2	4,094.8		2,274.4	

* Gold and foreign currency assets are now reported at their end-of-month market value. Prior to June 1999, gold was reported at SDR35 per ounce, while foreign currency assets were reported on an accrual accounting basis.

* Les avoirs en or et en monnaies étrangères sont maintenant comptabilisés à leur valeur marchande en fin de mois. Avant juin 1999, l'or était évalué sur la base de 35 DTS l'once, alors que les chiffres relatifs aux avoirs en monnaies étrangères étaient calculés selon la méthode de comptabilité d'exercice.

Canadian balance of international payments: Current account

Balance canadienne des paiements : Balance courante

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Merchandise trade Balance commerciale			Non-merchandise transactions		Balance des invisibles				Investment income		Revenus de placements				Balance Solde		
	Exports Exportations	Imports Importations	Balance Solde	Services	Services	Payments	Palements	Balance Solde	Receipts	Recettes	Total Total	Receipts	Recettes	Total Total				
				Total Total	Of which: Travel Dont : Voyages				Total Total	Of which: Travel Dont : Voyages		Interest Intérêts	Dividends, reinvested earnings and other Dividendes, réinvestis et autres recettes		Interest Intérêts		Dividends, reinvested earnings and other Dividendes, réinvestis et autres paiements	Total Total
	V114366	V114399	V114423	V114368	V114369	V114400	V114401	V114425	V114375+ V114379	V114373	V114407+ V114411	V114405	V114430					
1983	92,914	75,441	17,473	10,786	3,714	15,462	5,146	-4,675	100	9,929	10,029	9,765	15,779	25,543	-15,514			
1984	115,673	95,404	20,269	11,989	4,218	17,015	5,507	-5,025	249	13,846	14,094	11,132	19,033	30,166	-16,072			
1985	122,803	106,598	16,206	13,418	4,733	18,995	6,040	-5,576	362	13,069	13,431	12,408	18,526	30,933	-17,502			
1986	125,172	115,195	9,977	16,389	5,867	22,033	6,410	-5,644	502	10,662	11,165	13,966	16,663	30,629	-19,464			
1987	131,484	119,324	12,160	17,339	5,787	23,398	7,506	-6,059	604	11,099	11,703	15,208	19,226	34,434	-22,731			
1988	143,534	132,715	10,819	19,267	6,292	25,863	8,445	-6,597	563	15,699	16,262	16,847	20,918	37,764	-21,502			
1989	146,963	139,217	7,747	20,777	6,680	28,923	9,827	-8,147	829	15,074	15,902	18,532	21,630	40,162	-24,260			
1990	152,056	141,000	11,056	22,381	7,398	33,018	12,757	-10,637	1,226	16,355	17,581	20,326	19,680	40,206	-22,625			
1991	147,669	140,658	7,011	23,324	7,691	34,743	13,753	-11,419	1,230	13,590	14,820	22,212	12,550	34,761	-19,941			
1992	163,464	154,430	9,034	25,122	7,898	37,245	14,255	-12,123	1,007	12,763	13,770	24,161	10,743	34,903	-21,133			
1993	190,213	177,123	13,090	28,230	8,480	41,840	14,359	-13,610	948	12,839	13,787	26,511	14,107	40,619	-26,832			
1994	228,167	207,873	20,295	32,750	9,558	44,413	13,678	-11,663	1,444	19,656	21,100	28,224	18,765	46,990	-25,889			
1995	265,334	229,937	35,397	35,796	10,819	45,933	14,093	-10,136	1,525	24,373	25,898	30,536	26,554	57,089	-31,191			
1996	280,079	237,689	42,391	39,886	11,749	48,961	15,353	-9,076	1,432	24,743	26,176	29,383	26,188	55,571	-29,395			
1997	303,378	277,727	25,652	43,755	12,221	52,619	15,873	-8,864	1,657	31,595	33,252	29,342	32,791	62,133	-28,882			
1998	327,162	303,399	23,763	50,223	14,019	56,549	16,029	-6,325	1,754	30,584	32,338	30,845	31,120	61,965	-29,627			
1999	369,035	327,026	42,009	53,636	15,141	60,272	17,092	-6,636	1,850	31,055	32,905	30,905	35,613	66,518	-33,613			
2000	429,372	362,337	67,036	59,718	15,997	65,500	18,444	-5,782	2,768	33,986	36,755	29,535	40,328	69,863	-33,109			
2001	420,657	350,682	69,975	60,725	16,414	67,930	18,634	-7,204	2,359	32,507	29,662	35,589	65,231	-29,365				
2002	413,795	356,581	57,214	63,899	16,747	70,801	18,333	-6,903	2,246	28,938	31,185	29,098	30,741	59,839	-28,653			
2003	400,010	341,833	58,177	59,964	14,746	70,855	18,608	-10,891	2,562	30,137	32,700	27,712	28,730	56,443	-23,743			
1998 III	329,012	301,760	27,252	50,816	14,252	56,396	15,332	-5,576	1,796	27,784	29,580	31,444	30,184	61,628	-32,048			
1998 IV	345,556	318,560	26,996	51,620	14,768	57,836	16,200	-6,220	1,760	32,172	33,932	31,840	32,376	64,216	-30,284			
1999 I	353,724	317,552	36,172	51,864	14,912	57,924	16,436	-6,060	1,800	29,392	31,192	31,012	32,036	63,048	-31,856			
1999 II	355,612	317,440	38,172	52,344	14,556	58,600	16,548	-6,256	1,752	30,192	31,944	30,780	33,560	65,960	-34,016			
1999 III	377,504	328,844	48,660	54,276	15,396	61,484	17,396	-7,208	1,816	31,136	32,952	30,820	37,456	68,276	-35,324			
1999 IV	389,300	344,268	45,036	56,056	15,704	63,076	17,988	-7,024	2,032	33,500	35,532	31,008	37,780	68,788	-33,252			
2000 I	407,756	351,380	56,376	58,596	15,844	63,312	17,588	-4,720	2,680	31,736	34,416	29,800	33,080	62,880	-28,464			
2000 II	423,404	360,776	64,628	59,356	15,844	65,220	18,332	-5,864	2,744	34,284	37,028	29,896	41,428	71,324	-34,296			
2000 III	434,468	365,496	68,972	60,220	15,888	66,152	18,428	-5,932	2,904	35,508	38,412	29,116	41,984	71,100	-32,688			
2000 IV	449,860	371,696	78,164	60,704	16,412	67,316	19,428	-6,612	2,744	34,416	37,160	29,328	44,820	74,148	-36,988			
2001 I	447,228	358,312	88,916	61,104	16,960	68,388	19,680	-7,284	2,368	28,608	30,976	29,196	41,576	70,772	-39,800			
2001 II	436,288	358,576	77,712	61,216	17,056	68,320	19,376	-7,104	2,400	29,784	32,184	29,592	42,184	71,776	-39,592			
2001 III	406,328	349,764	56,564	60,272	16,116	67,448	18,228	-7,176	2,388	19,352	21,740	29,616	30,780	60,396	-38,656			
2001 IV	392,780	336,076	56,704	60,312	15,524	67,560	17,252	-7,248	2,280	18,564	20,164	27,816	57,980	-39,416				
2002 I	402,972	342,028	60,944	61,800	16,748	66,936	17,664	-5,136	2,268	26,232	28,500	28,824	25,404	54,228	-25,724			
2002 II	413,200	354,240	58,960	63,432	16,280	71,212	18,708	-7,780	2,444	28,512	30,956	28,776	26,320	55,096	-24,140			
2002 III	420,732	365,780	54,952	64,988	16,796	72,160	18,224	-7,172	2,056	29,244	31,300	29,272	32,436	61,708	-30,408			
2002 IV	418,280	364,276	54,004	65,376	17,164	72,896	18,728	-7,520	2,216	31,764	33,980	29,520	38,804	68,324	-34,344			
2003 I	423,428	359,840	63,588	61,668	16,080	71,560	18,924	-9,892	2,624	25,520	28,144	28,720	32,748	61,468	-33,324			
2003 II	394,312	341,040	53,272	58,800	13,772	69,712	17,136	-10,912	2,412	30,520	32,932	27,860	26,224	54,084	-21,152			
2003 III	392,120	332,572	59,548	59,028	14,208	70,004	18,360	-10,976	2,392	30,856	33,448	27,612	28,040	55,652	-22,204			
2003 IV	390,180	333,876	56,308	60,360	14,928	72,140	20,008	-11,780	2,620	33,652	36,272	26,656	27,908	54,564	-18,288			
2004 I	405,992	335,948	70,044	60,460	15,092	72,636	20,488	-12,176	2,296	30,544	32,840	26,612	26,372	52,984	-20,148			

Non-merchandise transactions Balance des invisibles					Balance on non- merchandise trade Solde de la balance des invisibles	Current account Solde de la balance courante	Year and quarter Année ou trimestre
Transfers	Transferts						
Receipts	Recettes	Payments	Paiements	Balance Solde			
Total	Of which: Private Dont : Privé	Total	Of which: Private Dont : Privé				
V114383	V114384	V114416	V114417	V114441	V114421- V114423	V114421	
1,679	627	2,094	807	-415	-20,605	-3,132	1983
1,679	661	2,524	887	-845	-21,942	-1,673	1984
1,685	731	2,641	959	-955	-24,034	-7,828	1985
2,596	914	2,979	1,015	-383	-25,491	-15,514	1986
2,210	990	3,386	1,061	-1,176	-29,966	-17,806	1987
2,729	1,052	3,777	1,208	-1,049	-29,147	-18,328	1988
2,638	1,095	3,789	1,336	-1,151	-33,559	-25,812	1989
2,954	1,228	3,883	1,276	-929	-34,191	-23,135	1990
2,905	1,391	4,185	1,398	-1,280	-32,640	-25,629	1991
3,100	1,524	4,237	1,457	-1,137	-34,394	-25,360	1992
3,346	1,697	4,088	1,522	-742	-41,183	-28,093	1993
3,584	1,885	4,056	1,607	-472	-38,025	-17,730	1994
3,951	1,986	4,120	1,710	-169	-41,496	-6,099	1995
4,897	2,054	4,217	1,896	680	-37,791	4,600	1996
5,029	2,073	4,333	2,108	697	-37,049	-11,397	1997
5,054	2,237	4,228	2,109	826	-35,126	-11,363	1998
5,644	2,258	4,834	2,515	810	-39,439	2,570	1999
6,116	2,361	4,992	2,777	1,124	-37,767	29,269	2000
6,970	2,438	5,373	2,928	1,598	-44,972	25,003	2001
6,957	2,567	5,951	3,382	1,006	-34,550	22,664	2002
6,714	2,558	6,440	3,607	274	-34,359	23,818	2003
4,780	2,316	4,156	2,104	624	-37,000	-9,748	1998 III
5,828	2,216	4,228	2,136	1,600	-34,896	-7,900	IV
5,772	2,360	4,812	2,456	960	-36,956	-784	1999 I
5,336	2,160	4,760	2,488	576	-39,700	-1,528	II
6,044	2,304	4,852	2,532	1,192	-41,336	7,324	III
5,420	2,208	4,912	2,588	508	-39,768	5,268	IV
6,044	2,464	4,892	2,700	1,152	-32,028	24,348	2000 I
6,264	2,268	4,680	2,788	1,580	-38,580	26,048	II
6,360	2,392	5,236	2,768	1,120	-37,500	31,472	III
5,800	2,320	5,160	2,848	640	-42,956	35,208	IV
6,856	2,536	5,196	2,816	1,656	-45,428	43,488	2001 I
6,720	2,292	5,340	2,908	1,376	-45,316	32,396	II
7,112	2,500	5,384	2,968	1,724	-44,104	12,460	III
7,196	2,424	5,564	3,020	1,632	-45,032	11,672	IV
6,904	2,724	6,024	3,280	880	-29,980	30,964	2002 I
6,484	2,424	5,528	3,392	956	-30,964	27,996	II
6,768	2,652	6,060	3,396	708	-36,872	18,080	III
7,668	2,468	6,192	3,460	1,476	-40,388	13,616	IV
6,828	2,740	6,320	3,492	508	-42,708	20,880	2003 I
6,600	2,356	6,612	3,624	-8	-32,072	21,200	II
6,604	2,604	6,424	3,608	180	-33,004	26,544	III
6,824	2,528	6,404	3,700	416	-29,652	26,648	IV
6,704	2,688	6,464	3,768	240	-32,084	37,960	2004 I

Millions of dollars En millions de dollars

Year and quarter Année ou trimestre	Capital account Compte de capital	Financial account Compte financier										Canadian liabilities to non-residents, net flows Engagements des Canadiens envers les non-résidents (flux nets)										Total capital and financial accounts Total du compte de capital et du compte financier	Memo: Statistical discrepancy Écart statistique
		Canadian assets net flow Avoirs des Canadiens (flux net)										Canadian liabilities to non-residents, net flows Engagements des Canadiens envers les non-résidents (flux nets)											
		Direct investment Investissements directs à l'étranger	Portfolio investment Investissements de portefeuille	Loans and deposits Prêts et dépôts	Official international reserves Réserves officielles de liquidités internationales	Other claims Autres créances	Total Total	Direct investment in Canada Investissements directs au Canada	Canadian stocks Actions de sociétés canadiennes	Canadian bonds Obligations canadiennes	Trade in outstanding bonds Transactions sur titres en circulation	New issues Émissions	Retirements and change in interest payable Remboursements et changement aux intérêts à payer	Money market investments Placements sur le marché monétaire	Loans and deposits Emprunts et dépôts	Other liabilities Autres engagements	Total Total						
		V114554	V114559	V114560	V114564+	V114566	V114558	V114576	V114579	V113219	V113226	V113233+	V113240	V114580	V114582+	V114583	V114584	V114575	V114553	V114588			
1983		1,338	-3,244	-1,276	-2,305	-600	-2,548	-9,973	2,467	912	1,380	8,948	-5,253	1,754	4,877	56	15,141	6,506	-3,373				
1984		1,373	-4,772	-2,073	-6,480	1,076	-384	-12,633	6,156	152	4,668	8,536	-4,944	1,529	3,874	257	20,228	8,967	-7,284				
1985		1,455	-5,274	-1,920	-5,138	97	-5,393	-7,352	1,874	1,551	4,697	14,016	-6,619	-577	5,208	-594	19,556	13,659	-5,831				
1986		1,822	-4,864	-2,917	-10,352	-881	-1,139	-20,153	3,964	1,876	8,894	23,854	-9,512	2,391	3,323	955	35,746	17,416	-1,902				
1987		3,717	-9,441	-2,940	1,717	-5,173	-1,879	-17,716	10,760	6,640	4,444	15,705	-12,083	2,540	6,634	228	34,868	20,869	-3,063				
1988		4,820	-7,661	-4,482	5,270	-10,173	-556	-17,602	7,538	-2,379	11,514	17,526	-12,894	9,291	-1,393	1,398	30,599	17,817	511				
1989		5,481	-6,235	-5,470	-5,375	-818	-1,847	-19,745	7,116	3,885	13,854	17,672	-13,359	11,139	10,728	827	41,882	27,617	-1,806				
1990		6,203	-6,110	-2,596	-3,447	-1,247	-6,299	-19,699	8,847	-1,735	17,774	17,099	-13,195	5,642	10,587	647	38,664	25,167	-2,032				
1991		6,410	-6,685	-11,665	5,599	2,103	-4,480	-15,128	3,301	990	13,324	34,382	-19,643	4,428	-627	334	34,509	25,791	-1,162				
1992		8,574	-4,339	-11,749	727	7,570	-4,800	-14,411	5,708	1,036	8,984	33,626	-23,845	4,898	-3,245	564	27,727	21,890	3,470				
1993		10,704	-7,354	-17,881	9,075	-1,206	-9,577	-26,943	6,103	12,056	13,770	44,130	-26,453	9,296	-8,505	310	50,706	34,467	-6,374				
1994		10,241	-12,694	-8,927	-19,766	489	-8,131	-49,029	11,206	6,412	-5,910	43,263	-21,358	905	20,868	1,165	56,550	17,762	-32				
1995		6,784	-15,732	-7,331	-10,600	-3,778	-953	-38,394	12,703	-4,242	12,145	38,000	-19,415	-1,254	-4,880	-151	32,905	1,294	4,805				
1996		7,957	-17,858	-19,317	-22,223	-7,498	-6,410	-73,306	13,137	8,034	6,923	43,596	-32,566	-7,319	22,857	-1,546	53,116	-12,234	7,633				
1997		7,508	-31,937	-11,849	-21,821	3,389	-328	-62,546	15,958	7,645	-1,576	38,895	-31,153	2,369	35,979	2,685	70,803	15,764	-4,367				
1998		4,934	-50,957	-22,497	6,412	-7,452	7,333	-67,161	33,828	14,311	-8,944	55,608	-36,327	130	6,556	1,593	66,757	4,530	6,833				
1999		5,049	-25,625	-23,101	13,272	-8,818	2,326	-41,946	36,762	14,346	7,602	33,963	-38,964	-13,209	-17,462	1,377	24,415	-12,481	9,912				
2000		5,314	-66,352	-63,927	-11,153	-5,480	-5,127	-142,039	99,198	35,232	3,851	20,969	-46,277	824	2,434	-1,261	114,969	-21,756	-7,514				
2001		5,784	-55,918	-37,573	-10,391	-3,353	-6,508	-113,743	42,561	4,125	8,862	42,529	-49,658	-7,349	17,223	-5,713	92,580	-15,379	-9,624				
2002		4,988	-41,472	-25,087	-2,451	298	-11,053	-79,765	33,026	-1,531	13,975	51,101	-46,933	3,782	14,968	-7,001	61,928	-12,850	-9,815				
2003		3,968	-30,191	-12,519	-17,063	4,693	-13,031	-68,111	9,222	12,931	-1,299	56,980	-48,682	-1,461	20,006	-4,280	43,417	-20,725	-3,092				
1998 III		1,409	-17,739	-3,915	5,482	1,228	763	-14,181	9,648	4,806	-6,114	13,034	-8,962	2,691	-2,377	171	12,896	125	-492				
1998 IV		944	-14,910	-8,754	-1,381	-5,775	812	-30,008	9,657	2,867	112	15,972	-10,328	1,432	7,386	453	27,552	-1,512	3,269				
1999 I		1,138	-5,594	-3,518	23,132	-2,986	1,472	12,506	5,305	-546	635	10,428	-10,761	-5,675	-9,858	1,337	-9,134	4,509	-1,811				
1999 II		1,337	-7,180	-1,865	3,772	-1,420	494	-6,199	9,755	7,291	2,535	8,609	-5,336	-4,303	-17,306	528	1,773	-3,089	3,944				
1999 III		1,427	-6,553	-7,558	-13,003	-131	995	-26,250	13,328	4,662	2,106	8,576	-14,735	-2,560	4,451	634	16,462	-8,361	3,941				
1999 IV		1,148	-6,298	-10,160	-6,428	-4,281	-636	-22,003	8,375	2,940	2,326	6,350	-8,133	-671	5,249	-1,123	15,314	-5,341	3,838				
2000 I		1,209	-13,494	-12,608	7,592	-4,010	-2,626	-25,146	9,417	22,608	-2,296	6,948	-12,772	3,118	-2,582	159	24,601	664	-4,125				
2000 II		1,408	-25,494	-17,519	-12,679	1,189	-2,344	-52,159	30,029	11,023	3,112	5,670	-14,242	-2,105	5,437	-788	38,137	-12,614	7,232				
2000 III		1,531	-2,237	-15,762	-1,721	-1,346	29	-21,037	10,844	9,545	-1,129	6,630	-9,367	-3,238	-1,985	504	11,805	-7,702	-3,273				
2000 IV		1,166	-25,128	-18,037	5,655	-1,312	-4,875	-43,697	48,908	-7,945	4,164	1,720	-9,897	3,049	1,565	-1,137	40,426	-2,105	-7,348				
2001 I		1,440	-14,353	-15,086	3,654	-2,490	-216	-28,491	9,751	6,531	3,136	15,600	-9,475	-5,204	7,098	-2,185	25,253	-1,799	-6,901				
2001 II		1,753	-22,303	-12,412	4,655	135	-1,914	-31,839	18,506	963	2,819	21,715	-17,843	-14	-5,246	-1,008	19,891	-10,375	3,828				
2001 III		1,705	-12,274	-4,871	3,328	130	-1,254	-14,941	6,117	-3,997	1,367	11,838	-11,804	-3,957	16,161	-813	14,913	1,678	-8,230				
2001 IV		1,066	-6,989	-5,204	-22,027	-1,128	-3,124	-38,472	8,186	629	1,539	33,376	-10,536	1,826	-791	-1,707	32,524	-4,883	1,679				
2002 I		1,423	-6,470	-11,496	-3,842	-696	-3,283	-25,787	17,019	-3,960	853	10,502	-4,856	1,305	8,292	-2,271	26,885	2,522	-7,927				
2002 II		1,485	-7,151	-6,987	3,726	-1,450	-583	-12,445	8,452	1,819	1,339	16,266	-14,710	344	-1,049	-2,304	13,120	2,160	-7,526				
2002 III		1,176	-12,275	-3,682	1,032	1,885	-3,268	-16,308	1,899	-4,076	5,118	12,269	-11,731	-1,791	7,203	-1,980	6,909	-8,222	359				
2002 IV		903	-15,576	-2,923	-3,366	559	-3,919	-25,225	5,656	1,724	6,666	12,065	-15,097	3,925	521	-447	15,013	-9,309	5,279				
2003 I		1,000	-4,679	-1,349	-23,012	2,711	-3,240	-29,569	5,233	-265	8,610	13,698	-13,177	-910	22,213	-2,284	33,119	4,550	-8,040				
2003 II		985	-2,743	-3,204	9,979	229	-2,449	-1,988	5,679	2,575	3,726	17,733	-15,299	467	-24,072	-1,835	-11,024	-12,027	8,328				
2003 III		1,067	-3,510	-2,812	6,548	4	-4,325	-4,095	-863	5,394	-12,068	8,935	-9,107	-1,975	7,261	61	-2,361	-5,389	-3,814				
2003 IV		917	-19,258	-5,154	-6,578	1,749	-3,218	-32,459	-827	5,227	-1,568	16,615	-11,099	956	14,603	-223	23,683	-7,859	434				
2004 I		851	-4,753	-2,697	-2,023	-236	3,748	-5,961	5,319	4,304	579r	7,190	-4,955r	-2,772	-8,603	600	1,730	-3,380	-4,186				

Exports and imports by area (balance of payments basis)

Répartition des exportations et importations par région (sur la base de la balance des paiements)

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

Year, quarter and month Année, trimestre ou mois	Merchandise exports Exportations					Merchandise imports Importations					Merchandise trade balance Solde de la balance commerciale		
	U.S. États- Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total Total	U.S. États- Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total Total	U.S. États- Unis	Rest of the world Reste du monde	Total Total
	V191634	V191635+ V191636	V191637	V191638+ V191639	V191565	V183548	V183549+ V183550	V183551	V183552+ V183553	V183480			
1989	108,024	12,437	9,285	17,217	146,963	97,298	14,680	8,366	18,873	139,217	10,726	-2,980	7,746
1990	111,565	13,126	8,538	18,827	152,056	97,512	15,440	8,320	19,729	141,000	14,053	-2,998	11,056
1991	108,616	12,584	7,644	18,826	147,669	97,578	14,507	8,749	19,825	140,658	11,038	-4,027	7,011
1992	123,377	12,777	8,254	19,056	163,464	110,379	13,923	8,913	21,215	154,430	12,998	-3,964	9,034
1993	149,100	12,010	9,185	19,919	190,213	130,244	14,026	8,477	24,375	177,123	18,856	-5,764	13,090
1994	181,049	13,040	10,789	23,290	228,167	155,661	16,404	8,315	27,492	207,827	25,388	-5,092	20,294
1995	205,691	18,256	13,286	28,101	265,334	172,517	20,289	8,428	28,703	229,937	33,174	-2,223	30,951
1996	226,461	17,950	12,702	27,900	280,079	180,010	20,576	7,227	29,875	237,689	42,451	-60	42,390
1997	242,542	17,850	11,926	30,961	305,378	211,451	24,239	8,711	33,325	277,727	31,091	-5,438	25,651
1998	269,319	19,324	9,746	28,773	327,162	233,778	25,224	9,672	34,725	303,399	35,541	-11,778	23,763
1999	309,117	20,387	10,126	29,406	369,035	249,485	28,451	10,592	38,497	327,026	59,632	-17,621	42,009
2000	359,021R	24,120R	11,297R	34,934R	429,372R	266,511R	33,426R	11,730R	50,670R	362,337R	92,510R	-25,475R	67,035R
2001	352,083R	22,625R	10,125R	34,824R	420,657R	254,949R	35,150R	10,572	50,011R	350,683R	97,134R	-27,159R	69,974R
2002	347,069R	22,557R	10,153R	34,017R	413,795R	255,093R	35,340R	11,733R	53,715R	356,581R	91,976R	-34,761R	57,214R
2003	330,375R	24,118R	9,786R	35,731R	400,010R	239,871R	34,810R	10,645R	56,508R	341,833R	90,504R	-32,328R	58,177R
2000 I	338,807R	22,921R	10,806R	35,223R	407,757R	262,505R	32,260R	11,480R	45,134R	351,379R	76,302R	-19,924R	56,378R
2000 II	354,960R	23,927R	11,638R	34,881R	425,406R	264,143R	32,893R	11,829R	51,819R	360,778R	90,817R	-26,189R	64,628R
2000 III	362,920R	25,608R	10,960R	34,978R	434,466R	271,991R	33,109R	11,832R	52,563R	365,499R	94,929R	-25,958R	68,971R
2000 IV	379,398R	24,022R	11,785R	34,655R	449,860R	271,406R	35,440R	11,684R	53,164R	371,694R	107,992R	-29,826R	78,166R
2001 I	375,998R	25,131R	11,171R	34,929R	447,229R	260,056R	36,532R	10,662R	51,063R	358,314R	115,942R	-27,026R	88,915R
2001 II	365,728R	24,207R	10,136R	36,218R	436,290R	263,078R	34,386R	9,753R	51,360R	358,376R	102,650R	-24,938R	77,714R
2001 III	340,464R	22,840R	9,594R	37,425R	406,330R	253,099R	34,212R	11,000R	51,454R	349,765R	87,365R	-30,801R	56,565R
2001 IV	326,142R	22,316R	9,598R	34,725R	392,780R	243,564R	35,470R	10,873R	46,168R	336,075R	82,578R	-25,872R	56,705R
2002 I	338,003R	23,192R	9,246R	32,531R	402,971R	247,936R	32,841R	11,099R	50,153R	342,028R	90,067R	-29,124R	60,943R
2002 II	347,314R	22,404R	9,918R	33,562R	411,199R	253,530R	37,471R	11,903R	51,360R	354,240R	93,784R	-34,826R	58,959R
2002 III	353,786R	22,271R	10,035R	34,639R	420,730R	261,542R	36,722R	11,750R	55,764R	365,778R	92,244R	-37,291R	54,952R
2002 IV	349,173R	22,360R	11,410R	35,337R	418,280R	257,365R	37,124R	12,180R	57,608R	364,276R	91,808R	-37,805R	54,004R
2003 I	352,514R	24,696R	10,841R	35,378R	423,428R	252,892R	37,390R	11,436R	58,121R	359,840R	99,622R	-36,032R	63,588R
2003 II	326,571R	23,494R	9,964R	34,285R	394,314R	239,015R	34,135R	11,573R	56,318R	341,041R	87,556R	-34,283R	53,273R
2003 III	323,509R	22,620R	9,460R	36,441R	392,119R	233,568R	34,654R	9,752R	54,598R	332,572R	90,031R	-30,483R	59,547R
2003 IV	318,818R	25,664R	8,878R	36,819R	390,179R	234,008R	33,058R	9,818R	56,993R	333,877R	84,810R	-28,508R	56,302R
2004 I	330,435R	26,076R	10,211R	39,754R	406,476R	235,938R	34,335R	9,673R	57,894R	337,842R	94,497R	-25,861R	68,634R
2003 J	353,326R	27,637R	11,423R	34,711R	427,098R	257,081R	38,437R	11,582R	56,302R	363,401R	96,245R	-32,550R	63,697R
2003 F	347,731R	27,304R	11,304R	34,138R	420,377R	254,054R	35,785R	10,778R	58,153R	358,771R	93,677R	-36,665R	57,011R
2003 M	356,483R	23,839R	9,796R	37,286R	427,405R	247,542R	37,950R	11,950	59,909R	357,349R	108,941R	-38,888R	70,056R
2003 A	330,024R	22,675R	11,078R	35,716R	399,494R	243,145R	34,264R	11,398R	56,879R	345,685R	86,879R	-33,072R	53,809R
2003 M	324,570R	24,689R	9,108R	34,937R	393,302R	240,932R	34,906R	10,965R	56,953R	342,565R	83,638R	-33,690R	49,946R
2003 J	325,118R	23,118R	9,706R	32,201R	390,143R	232,967R	33,236R	12,756R	55,122R	334,082R	92,151R	-36,089R	56,061R
2003 J	330,358R	21,030R	9,514R	35,340R	396,240R	237,412R	37,606R	10,517R	55,195R	340,728R	92,946R	-37,434R	55,512R
2003 S	313,772R	24,320R	9,270R	34,660R	382,012R	232,616R	32,965R	9,246R	53,513R	323,340R	86,156R	-27,474R	58,681R
2003 O	326,666R	22,510R	9,596R	39,324R	398,095R	235,676R	33,390R	9,493R	55,087R	333,647R	90,990R	-26,540R	64,448R
2003 N	316,364R	25,402R	8,616R	37,937R	388,320R	231,934R	31,987R	9,662R	56,489R	330,071R	84,430R	-26,183R	58,249R
2003 D	313,681R	26,196R	8,672R	35,005R	383,555R	233,800R	33,641R	9,629R	56,896R	333,965R	79,881R	-30,293R	49,590R
2004	326,408R	25,392R	9,347R	37,513R	398,662R	236,290R	33,547R	10,163R	57,595R	337,596R	90,118R	-29,053R	61,066R
2004 J	314,579R	24,943R	9,320R	35,999R	384,841R	226,439R	31,294R	9,178R	57,076R	323,986R	88,140R	-27,286R	60,855R
2004 F	334,825R	28,319R	10,637R	39,722R	423,503R	239,734R	35,135R	10,323R	58,039R	347,763R	95,091R	-24,818R	70,272R
2004 M	341,900R	24,965R	10,676R	43,542R	421,084R	241,643R	36,577R	9,520R	58,568R	346,307R	100,257R	-25,482R	74,777R
2004 A	353,251R	28,091R	10,582R	47,786R	439,711R	243,037R	35,981R	9,256R	60,431R	348,706R	110,214R	-19,209R	91,005R

Commodity classification of merchandise exports: Price and volume (national accounts basis)
Répartition des exportations par catégorie de produits : Prix et volumes (sur la base des comptes nationaux)

Seasonally adjusted at annual rates Données désaisonnalisées, chiffres annuels											
Year and quarter Année ou trimestre	Commodities	Produits de base				Motor vehicles and parts Véhicules automobiles et pièces détachées	Other manufactured goods Autres produits manufacturés		Special transactions Opérations spéciales	Other balance of payments adjustments Autres ajustements de la balance des paiements	Total goods* Total*
	Agricultural and fish products Produits de l'agriculture et de la pêche	Energy products Produits énergétiques	Forestry products Produits forestiers	Industrial goods and materials Matières et biens industriels		Machinery and equipment Machines et matériel	Other consumer goods Autres biens de consommation				
											V1997751
Price 1997 = 100 Prix 1997 = 100											
1993	83.4	83.0	79.2	85.7	87.4	99.1	92.7	89.2	89.8	87.8	
1994	88.8	80.5	91.2	96.6	91.7	101.6	95.2	94.6	92.3	93.4	
1995	98.8	78.9	108.6	108.2	95.3	103.1	97.6	101.0	98.5	99.9	
1996	105.7	97.3	100.4	100.8	97.6	101.9	99.3	101.2	99.4	100.2	
1997	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	
1998	98.3	81.6	103.7	97.1	105.5	100.3	101.4	99.0	99.6	99.4	
1999	96.9	102.4	105.1	95.2	105.2	98.9	102.8	100.1	102.7	100.3	
2000	98.1	169.6	105.7	101.9	105.0	98.3	103.9	107.3	109.8	107.0	
2001	103.7	172.9	107.6	100.6	108.7	99.0	105.7	109.1	111.0	108.5	
2002	104.1	148.4	100.5	99.6	109.7	99.4	106.4	105.9	108.4	106.0	
2003	99.9	185.5	92.9	99.7	101.4	95.3	105.8	105.8	83.3	104.8	
2001 I	102.3	227.3	107.4	102.7	107.6	99.4	105.2	115.9	111.5	113.2	
II	104.8	190.6	110.5	103.3	109.0	99.3	105.8	111.2	111.3	111.0	
III	104.5	152.9	108.7	99.5	109.1	98.4	105.8	105.8	111.4	106.7	
IV	103.4	120.8	103.7	96.9	109.1	98.8	106.2	103.3	109.5	103.1	
2002 I	103.7	120.8	104.6	97.5	110.5	99.6	106.6	103.3	108.8	103.9	
II	102.2	148.1	103.6	98.9	109.8	99.2	106.2	105.5	109.6	106.0	
III	103.7	152.8	97.8	100.2	109.3	99.2	106.3	105.9	112.1	108.1	
IV	106.8	171.7	96.2	101.9	109.2	99.7	106.4	109.0	103.2	108.1	
2003 I	105.6	211.9	94.1	102.1	106.0	98.5	106.1	111.4	97.2	110.3	
II	101.9	179.7	89.1	99.0	101.2	94.8	105.7	104.6	88.4	103.8	
III	96.7	183.1	94.2	99.4	101.0	95.0	105.8	105.3	73.2	103.9	
IV	95.4	167.2	94.3	98.4	97.3	93.0	105.7	101.9	74.4	101.0	
2004 I	95.9	182.1	96.1	102.2	98.0	92.4	105.6	105.8	74.0	103.2	
	V1992162	V1992163	V1992164	V1992165	V1992167	V1992166	V1992168	V1992169	V1992170	V1992161	
Volume (millions of chained 1997 dollars) Volumes (en millions de dollars enchaînés de 1997)											
1993	19,373	21,391	29,507	41,112	55,618	37,154	6,048	2,426	4,993	216,591	
1994	21,173	23,844	31,924	43,906	62,752	44,987	7,455	2,709	6,009	244,054	
1995	21,209	25,838	33,824	47,050	66,017	54,355	8,520	2,837	6,294	265,725	
1996	21,917	26,760	34,396	51,943	69,474	60,774	9,566	3,119	6,073	279,546	
1997	24,774	27,177	35,105	56,635	69,470	68,934	10,727	4,074	6,483	303,379	
1998	25,480	29,174	34,183	60,955	74,238	80,493	12,383	5,616	6,438	329,225	
1999	26,453	29,063	38,122	62,879	92,490	89,686	13,600	7,342	6,147	367,674	
2000	28,146	31,320	40,472	66,684	93,268	111,989	14,625	7,433	6,146	401,355	
2001	29,960	31,948	37,440	67,424	83,115	103,601	15,420	7,451	6,620	387,485	
2002	29,682	33,179	37,067	70,424	88,113	97,639	16,621	7,498	6,280	390,278	
2003	29,329	32,559	37,078	66,747	86,228	92,906	16,239	7,251	10,032	381,819	
2001 I	29,015	33,537	38,350	66,383	84,673	110,454	15,544	7,192	5,752	394,913	
II	30,162	33,041	37,890	65,896	88,627	104,526	15,480	7,468	5,940	393,126	
III	30,412	30,733	36,893	68,772	82,725	100,107	15,244	7,664	5,452	380,938	
IV	30,249	30,479	36,628	68,645	84,433	99,318	15,412	7,480	5,336	380,963	
2002 I	30,002	32,610	36,495	69,973	86,833	98,243	16,584	7,664	6,068	387,996	
II	29,836	33,177	36,692	71,217	88,847	96,378	16,088	7,684	6,168	389,887	
III	30,108	33,016	37,092	71,696	91,719	98,605	16,972	7,380	6,232	396,449	
IV	28,782	33,912	37,987	68,809	85,052	97,330	16,840	7,264	6,652	386,781	
2003 I	28,380	33,793	36,470	65,664	85,375	95,887	16,724	7,252	9,996	383,873	
II	27,710	31,801	36,945	65,636	85,653	93,917	16,168	7,272	12,100	379,747	
III	30,051	32,485	37,525	65,648	84,911	91,660	16,140	7,228	7,484	377,254	
IV	31,174	32,136	37,370	70,040	88,972	90,159	15,924	7,252	10,548	386,402	
2004 I	30,987	34,149	37,693	71,006	87,932	95,760	16,156	6,812	8,576	393,339	

* The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: www.statcan.ca/english/concepts/nachanges.htm

* Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : www.statcan.ca/francais/concepts/nachanges.htm

Commodity classification of merchandise imports: Price and volume (national accounts basis)

Répartition des importations par catégorie de produits : Prix et volumes (sur la base des comptes nationaux)

		Seasonally adjusted at annual rates		Données désaisonnalisées, chiffres annuels							
Year and quarter Année ou trimestre	Commodities		Produits de base		Motor vehicles and parts Véhicules et biens industriels	Other manufactured goods Autres produits manufacturés		Special transactions Opérations spéciales	Other balance of payments adjustments Autres ajustements de la balance des paiements	Total goods* Total*	
	Agricultural and fish products Produits de l'agriculture et de la pêche	Energy products Produits énergétiques	Forestry products Produits forestiers	Industrial goods and materials Matières et biens industriels		Machinery and equipment Machines et matériel	Other consumer goods Autres biens de consommation				
										V1997754	
Price 1997 = 100 Prix 1997 = 100	1993	84.0	83.0	89.0	87.1	88.9	102.1	89.3	94.2	87.5	92.2
	1994	91.0	83.4	93.2	93.7	94.8	107.4	95.6	100.0	94.1	98.0
	1995	97.4	85.9	98.0	103.2	98.0	106.3	99.3	103.0	95.7	101.4
	1996	96.5	100.7	93.2	99.7	98.8	101.5	98.9	100.2	96.5	99.7
	1997	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
	1998	99.8	82.4	103.7	103.0	104.9	102.9	106.8	102.6	109.6	103.0
	1999	97.2	95.9	105.0	101.3	105.0	106.8	107.3	101.8	112.0	102.3
	2000	97.3	142.7	107.2	105.4	105.0	99.0	108.1	103.3	116.1	104.4
	2001	100.7	137.9	107.2	109.2	107.8	101.0	112.9	105.7	124.1	107.0
	2002	102.0	141.9	105.7	108.0	109.0	100.8	113.3	105.8	127.1	107.2
	2003	98.1	155.6	98.7	102.0	100.2	90.1	103.7	97.6	116.1	99.4
	2001 I	100.9	151.0	106.4	110.5	106.8	100.8	111.9	105.9	122.3	107.4
	II	100.7	141.6	107.8	110.4	107.7	101.1	112.7	106.6	123.2	107.4
	III	101.3	136.8	108.1	108.1	107.7	100.4	112.6	105.3	124.2	106.6
	IV	99.9	122.2	106.6	107.7	108.9	101.6	114.5	104.9	126.8	106.7
	2002 I	102.3	121.5	106.5	107.9	109.6	102.7	115.3	106.1	127.9	107.5
	II	100.8	142.0	105.4	106.7	108.4	100.3	112.1	105.3	125.3	106.4
	III	103.0	149.0	106.0	108.4	109.0	100.2	112.6	106.3	127.0	107.3
	IV	102.1	155.0	105.0	109.0	109.0	100.2	113.0	105.6	128.3	107.7
	2003 I	100.5	170.0	102.9	108.3	105.9	96.6	110.3	103.9	124.1	105.7
II	97.9	152.7	97.9	101.8	100.2	90.3	103.6	98.4	113.6	99.3	
III	98.3	151.8	97.4	100.3	99.0	88.7	102.3	96.0	114.8	98.0	
IV	95.8	147.8	96.5	97.6	95.7	85.0	98.7	92.3	109.9	94.7	
2004 I	94.8	153.9	97.0	99.4	96.4	84.7	99.2	93.4	111.3	95.4	
		V1992179	V1992180	V1992181	V1992182	V1992184	V1992183	V1992185	V1992186	V1992187	V1992178
Volume (millions of chained 1997 dollars) Volumes (en millions de dollars enchaînés de 1997)	1993	13,116	8,390	1,762	36,911	44,895	51,988	23,912	4,612	7,612	192,054
	1994	13,803	8,384	1,940	41,765	50,419	61,189	24,512	4,876	5,819	212,029
	1995	13,729	8,425	2,080	44,146	51,099	71,233	25,724	5,289	5,166	226,802
	1996	14,653	9,528	2,056	46,642	51,727	75,310	26,135	7,063	5,327	238,398
	1997	15,653	10,627	2,386	54,561	60,826	91,339	29,766	6,955	5,614	277,727
	1998	17,293	10,474	2,414	58,538	63,685	98,289	32,348	6,182	5,380	294,663
	1999	18,167	11,095	2,613	61,388	72,359	107,470	34,495	6,235	5,554	319,582
	2000	19,075	12,477	2,860	65,729	73,744	124,077	37,099	6,438	5,601	347,066
	2001	20,233	12,817	2,694	62,664	67,342	111,476	38,005	6,480	5,131	327,664
	2002	21,343	11,567	2,967	63,808	74,743	105,004	41,020	5,644	5,176	332,512
	2003	21,928	12,602	3,062	63,930	76,195	109,085	44,645	5,429	5,462	343,906
	2001 I	19,543	13,562	2,816	63,993	64,071	119,686	37,787	6,280	5,300	333,707
	II	20,191	12,999	2,706	63,815	69,347	113,472	38,327	7,132	5,132	333,901
	III	20,106	12,994	2,627	62,339	68,498	110,938	38,380	6,332	5,092	328,204
	IV	21,090	11,712	2,627	60,509	67,450	101,808	37,526	6,176	5,000	314,842
	2002 I	20,945	11,342	2,779	62,153	69,709	100,489	38,828	5,768	4,972	318,097
	II	21,084	10,923	3,024	64,393	74,386	106,204	40,919	5,652	5,272	332,840
	III	21,840	11,835	3,024	64,747	78,535	106,638	41,931	5,544	5,292	340,764
	IV	21,503	12,167	3,040	63,939	76,341	106,684	42,402	5,612	5,168	338,346
	2003 I	21,996	13,093	3,039	63,771	77,313	105,621	42,928	5,288	5,260	340,394
II	22,409	11,824	3,071	63,577	77,537	108,186	44,714	5,340	5,556	343,451	
III	21,524	12,357	3,095	62,820	72,404	110,324	44,579	5,540	5,356	339,224	
IV	21,783	13,134	3,044	65,552	77,525	112,210	46,359	5,548	5,676	352,555	
2004 I	22,034	12,989	2,964	66,348	74,853	115,266	45,420	5,644	5,488	352,245	

* The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: www.statcan.ca/english/concepts/snachanges.htm

* Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : www.statcan.ca/francais/concepts/snachanges.htm

Notes to the tables

Symbols used in tables

- D Data column is discontinued.
- E Estimated
- R Revised
- Value is zero or rounded to zero.

Note: Blank spaces in columns indicate data are either not available or not applicable. Owing to the rounding of figures, components may not always add up to the totals shown. A horizontal rule in the body of the table indicates either a break in the series or that the earlier figures are available only at a more aggregated level.

CANSIM - Databank identification numbers

Many of the time series published in the *Bank of Canada Banking and Financial Statistics* are available from Statistics Canada in machine-readable form. Each time series of annual, quarterly, monthly, or weekly data on CANSIM (Statistics Canada's socio-economic database) has an identification number with a V prefix (as in V1432). The identification number is given as a reference at the top of each column of data and refers to the series of weekly, monthly, or quarterly data in that column. Current and revised data are entered into CANSIM immediately on release.

Weekly series

The tables in the *Statistics* do not cover a full year of weekly data. For all Wednesday series, in the event that a holiday falls on a Wednesday, data for the preceding business day will be shown. Figures for weekly series for which the Bank of Canada is the source are available on request from the Department of Monetary and Financial Analysis, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9.

Notes to the tables

The reference notes to the statistical tables in the *Statistics* are printed separately and are updated and reprinted from time to time. The most recent note supplement is dated January 2004. Copies of the *Notes to the tables* may be obtained by writing to the *Bank of Canada Review*, Publications Distribution, Communications Services, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9. E-mail address: publications@bankofcanada.ca.

Notes relatives aux tableaux

Abréviations utilisées dans les tableaux

- D Série supprimée
- E Chiffres estimatifs
- R Chiffres révisés
- Valeur nulle ou arrondie à zéro

Nota - Les espaces vides des colonnes signifient que les données ne sont pas disponibles ou ne s'appliquent pas. Du fait que les chiffres sont arrondis, la somme des éléments ne correspond pas toujours exactement au total indiqué. Une ligne horizontale dans le corps d'un tableau indique soit qu'il y a une rupture dans une série, soit que les données des périodes antérieures n'existent que sous une forme plus agrégée.

CANSIM – Numéros de référence des séries de Databank

Nombre de séries chronologiques publiées dans les *Statistiques bancaires et financières* peuvent être obtenues de Statistique Canada sous une forme lisible par machine. Chaque série chronologique – annuelle, trimestrielle, mensuelle ou hebdomadaire – faisant partie de CANSIM (la base de données socio-économiques de Statistique Canada) est désignée par un numéro de référence comportant le préfixe V (par exemple : V1432). Dans nos tableaux, le numéro apparaît en tête de colonne et désigne la série hebdomadaire, mensuelle ou trimestrielle qui figure dans la colonne. Les données courantes et les données révisées sont introduites dans le fichier CANSIM dès qu'elles sont publiées.

I. CANSIM est l'abréviation de *Canadian Socio-economic Information Management System* — Système canadien de traitement des données socio-économiques.

Séries hebdomadaires

Dans les tableaux des *Statistiques bancaires et financières*, les séries hebdomadaires ne couvrent pas une année entière. Lorsque le mercredi est un jour férié, les statistiques du mercredi sont établies à partir des données du jour ouvrable précédent. On pourra obtenir les données provenant de la Banque du Canada en s'adressant au département des Études monétaires et financières, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9.

Notes relatives aux tableaux

Les notes relatives aux tableaux des *Statistiques bancaires et financières* font l'objet d'une publication distincte et sont mises à jour et réimprimées de temps à autre. La plus récente édition des notes date de janvier 2004. Ceux qui désirent recevoir des exemplaires des notes sont priés de s'adresser à la *Revue de la Banque du Canada*, Diffusion des publications, Services de communication, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9 ou d'adresser tout message électronique à : publications@banqueducanada.ca.

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Note: References are to table numbers. The symbol “†” indicates seasonally adjusted data.

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**Bank of Canada Banking
and Financial Statistics**

August 2004

**Statistiques bancaires et financières
de la Banque du Canada**

Août 2004



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Summary of key monetary policy variables Sommaire des variables clés relatives à la politique monétaire

Monthly Données mensuelles	Inflation-control target (12-month rate) Cible de maîtrise de l'inflation (taux sur douze mois)			Policy instrument Instrument de politique monétaire		Monetary conditions Conditions monétaires			Monetary aggregates (12-month growth rate) Agrégats monétaires (taux de croissance sur 12 mois)			Inflation indicators Indicateurs de l'inflation							
	Target range Four- chette cible	CPI IPC	Core CPI* Indice de référence*	Operating band for overnight rate (end of month) Fourchette opérationnelle pour le taux du financement à un jour (fin du mois)	Overnight money market rate Taux du financement à un jour	Monetary conditions index (January 1987=0) Indice des conditions monétaires (janvier 1987=0)	90-day commercial paper rate du papier commercial à 90 jours	C-6 trade- weighted exchange rate (1992=100) Indice C-6 des taux de change pondérés en fonction des échanges commerciaux (1992=100)	Gross M1 MI brut	M1++ M1++	M2++ M2++	Yield spread between conventional and Real Return Bonds Écart de rendement entre les obligations classiques et à rendement réel	Total CPI excluding food, energy, and the effect of changes in indirect taxes IPC global hors alimentation, énergie et effet des modifications des impôts indirects	CPIW IPCP	Unit labour costs Coûts unitaires de main- d'œuvre	IPPI (finished products) IPPI (produits finis)	Average hourly earnings of permanent workers Gains horaires moyens des travailleurs permanents		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	
2000	A	1-3	2.5	1.2	5.50	6.00	5.7514	-5.05	5.90	83.34	15.9	8.5	7.0	1.84	1.5	1.6	3.4	2.3	3.4
	S	1-3	2.7	1.0	5.50	6.00	5.7429	-5.45	5.83	82.53	17.4	9.2	6.9	2.07	1.3	1.5	4.7	2.4	4.0
	O	1-3	2.8	1.3	5.50	6.00	5.7514	-5.70	5.85	81.87	17.5	9.6	7.5	2.09	1.5	1.6	3.4	3.5	3.7
	N	1-3	3.2	1.5	5.50	6.00	5.7500	-6.22	5.89	80.49	15.8	9.5	7.5	2.00	1.8	1.8	4.4	4.8	3.3
	D	1-3	3.2	1.8	5.50	6.00	5.8000	-5.92	5.71	81.66	15.6	10.1	8.0	2.14	1.9	2.0	3.9	3.0	3.2
2001	J	1-3	3.0	1.8	5.25	5.75	5.4914	-6.06	5.29	82.36	14.4	9.1	7.7	2.36	2.0	2.0	4.0	3.7	3.0
	F	1-3	2.9	1.7	5.25	5.75	5.4900	-6.94	5.05	80.78	14.3	8.5	7.7	2.27	2.0	1.9	3.8	3.8	3.5
	M	1-3	2.5	1.8	4.75	5.25	4.9927	-7.93	4.66	79.35	13.5	7.7	7.5	2.34	1.7	1.9	4.1	3.8	3.7
	A	1-3	3.6	2.3	4.50	5.00	4.7442	-7.71	4.49	80.28	11.3	7.2	7.3	2.36	1.9	2.4	0.2	4.3	3.5
	J	1-3	3.9	2.3	4.25	4.75	4.6700	-7.60	4.49	80.54	11.7	8.9	7.8	2.45	2.0	2.5	3.3	3.8	4.0
	M	1-3	3.3	2.3	4.25	4.75	4.4935	-7.03	4.38	82.21	10.0	8.0	7.2	2.36	1.9	2.4	3.0	2.8	3.8
	J	1-3	2.6	2.4	4.00	4.50	4.2414	-7.70	4.22	80.97	9.5	8.3	7.0	2.28	2.1	2.4	3.4	2.6	3.3
	A	1-3	2.8	2.3	3.75	4.25	4.1679	-8.28	3.96	80.18	9.1	8.7	7.0	1.99	2.1	2.3	2.6	2.5	2.5
	S	1-3	2.6	2.3	3.25	3.75	3.4858	-9.69	3.19	78.65	11.7	10.7	7.6	2.18	2.0	2.3	1.8	3.5	2.3
	O	1-3	1.9	2.2	2.50	3.00	2.7412	-10.59	2.45	78.28	12.0	10.8	7.8	1.71	1.8	2.1	2.3	1.4	2.5
	N	1-3	0.7	1.7	2.00	2.50	2.5955	-10.78	2.17	78.50	13.7	13.1	8.7	1.91	1.4	1.7	1.6	0.6	3.0
	D	1-3	0.7	1.6	2.00	2.50	2.2444	-10.94	2.08	78.33	14.3	14.0	7.6	1.93	1.3	1.6	1.9	1.0	3.3
2002	J	1-3	1.3	1.8	1.75	2.25	1.9923	-10.82	2.07	78.63	14.4	15.5	8.0	1.95	1.4	1.8	1.5	2.0	3.5
	F	1-3	1.5	2.2	1.75	2.25	1.9926	-11.07	2.16	77.84	12.7	15.5	7.5	1.96	1.4	2.1	0.4	1.5	3.4
	M	1-3	1.8	2.1	1.75	2.25	1.9933	-10.61	2.36	78.45	12.4	15.7	7.0	2.30	1.8	2.1	0.4	1.1	3.2
	A	1-3	1.7	2.2	2.00	2.50	2.2440	-10.07	2.46	79.48	11.8	15.3	7.0	2.29	1.9	2.1	-0.2	0.6	2.8
	M	1-3	1.0	2.2	2.00	2.50	2.2471	-9.31	2.68	80.79	12.0	14.5	6.7	2.24	2.0	1.9	1.0	-0.3	2.4
	J	1-3	1.3	2.1	2.25	2.75	2.4964	-9.12	2.78	80.99	13.1	15.8	6.9	2.32	2.1	1.9	0.4	0.6	2.7
	J	1-3	2.1	2.1	2.50	3.00	2.7418	-10.40	2.88	77.71	13.4	14.8	6.8	2.28	2.1	2.0	-0.3	0.5	2.8
	A	1-3	2.6	2.5	2.50	3.00	2.7448	-9.68	3.09	78.90	13.8	15.2	6.7	2.18	2.2	2.4	0.6	1.3	3.0
	S	1-3	2.3	2.5	3.00	3.00	2.7447	-10.27	2.90	77.97	10.7	12.7	6.1	2.18	2.3	2.3	0.1	0.9	2.8
	O	1-3	3.2	2.5	2.50	3.00	2.7449	-10.06	2.83	78.63	11.4	12.5	5.6	2.18	2.5	2.4	0.5	2.1	2.7
	N	1-3	4.3	3.1	2.50	3.00	2.7431	-10.21	2.85	78.24	9.4	10.2	4.8	2.15	3.1	3.0	1.4	1.8	2.5
	D	1-3	3.9	2.7	2.50	3.00	2.7439	-9.80	2.83	79.24	6.8	8.0	3.8	2.09	3.3	3.0	0.8	2.1	1.9
2003	J	1-3	4.5	3.3	2.50	3.00	2.7439	-9.34	2.91	80.15	7.4	7.2	3.7	2.27	3.3	2.9	1.5	1.1	1.9
	F	1-3	4.6	3.1	2.50	3.00	2.7469	-8.61	2.97	81.78	6.9	6.3	3.3	2.40	3.3	2.9	1.5	1.1	2.1
	M	1-3	4.3	2.9	2.75	3.25	2.9920	-7.72	3.28	83.22	6.3	5.5	3.3	2.50	3.1	2.7	1.8	0.1	1.8
	A	1-3	3.0	2.1	3.00	3.50	3.2373	-6.92	3.35	85.07	6.7	5.3	3.0	2.28	2.8	2.1	2.4	-1.5	1.3
	M	1-3	2.9	2.3	3.00	3.50	3.2416	-6.02	3.27	87.60	7.3	5.5	3.5	2.12	2.5	2.2	1.6	-2.7	1.8
	J	1-3	2.6	2.1	3.00	3.50	3.2449	-5.11	3.11	90.45	7.9	5.5	3.3	2.04	2.1	2.0	1.7	-3.7	1.4
	S	1-3	2.2	1.8	2.75	3.25	2.9947	-6.60	2.89	87.07	10.0	6.7	3.6	2.25	1.7	1.9	2.1	-2.1	2.1
	A	1-3	2.0	1.5	2.75	3.25	2.9972	-6.68	2.80	87.11	9.4	6.7	3.5	2.29	1.7	1.7	1.7	-2.6	2.1
	S	1-3	2.2	1.7	2.50	3.00	2.7490	-5.93	2.64	89.52	8.4	6.5	3.4	2.15	1.8	1.9	1.1	-3.8	2.7
	O	1-3	1.6	1.8	2.50	3.00	2.7492	-4.85	2.71	92.25	7.2	6.1	3.0	2.38	1.8	1.8	1.2	-5.5	2.7
	N	1-3	1.6	1.8	2.50	3.00	2.7481	-4.73	2.73	92.54	8.6	6.7	3.1	2.38	1.8	1.7	0.4	-6.0	2.3
	D	1-3	2.0	2.2	2.50	3.00	2.7481	-4.68	2.66	92.87	9.8	7.5	3.8	2.41	1.5	2.1	0.9	-5.4	2.7
2004	J	1-3	1.2	1.5	2.25	2.75	2.4951	-5.77	2.37	90.68	10.7	8.3	3.8	2.66	1.5	1.5	0.7	-5.3	2.7
	F	1-3	0.7	1.1	2.25	2.75	2.4953	-6.21	2.25	89.82	13.3	9.6	4.4	2.53	1.0	1.2	1.1	-4.4	2.8
	M	1-3	0.7	1.3	2.00	2.50	2.2482	-5.72	2.10	91.55	14.3	10.4	4.7	2.65	1.1	1.2	0.1	-3.5	3.0
	A	1-3	1.6	1.8	1.75	2.25	1.9959	-6.98	2.05	88.28	15.7	11.9	5.2	2.85	1.2	1.7	1.7	-4.5	3.2
	M	1-3	2.5	1.5	1.75	2.25	1.9985	-7.08	2.07	87.98	16.4	13.1	5.3	3.00	1.2	1.8	2.4	-4.8	3.0
	J	1-3	2.5	1.7	1.75	2.25	2.0005	-6.36	2.10	89.81	14.6	12.9		2.96	1.4	1.8	2.8	3.3	3.3
	J	1-3			1.75	2.25	1.9973	-6.03	2.12	90.65				2.98					2.5

* New definition for core CPI as announced on 18 May 2001: CPI excluding the eight most volatile components: fruit, vegetables, gasoline, fuel oil, natural gas, intercity transportation, tobacco, and mortgage-interest costs, as well as the effect of changes in indirect taxes on remaining CPI components

* Indice de référence selon la nouvelle définition annoncée le 18 mai 2001: IPC hors les huit composantes les plus volatiles, à savoir les fruits, les légumes, l'essence, le mazout, le gaz naturel, le transport interurbain, le tabac et les intérêts sur prêts hypothécaires de même que l'effet des modifications des impôts indirects sur les composantes restantes de l'IPC

Rates of change based on seasonally adjusted data, percentage rates unless otherwise indicated															Variations calculées sur la base de données désaisonnalisées : en %, sauf indication contraire				
Year, quarter, and month Année, trimestre ou mois	Money and credit Monnaie et crédit					Business credit Crédits aux entreprises		Household credit Crédits aux ménages		Output and employment		Production et emploi							
	Monetary aggregates		Agrégats monétaires							GDP in current prices PIB à prix courants	GDP volume, (millions of chained 1997 dollars, quarterly) Volume du PIB (en millions de dollars enchaînés de 1997, données trimestrielles)	GDP by industry, (millions of 1997 dollars, monthly) PIB par branche d'activité (millions de dollars de 1997, données mensuelles)	Employment (Labour Force Information) Emploi (Information population active)	Un-employment rate Taux de chômage					
	Gross M1 M1 brut	M1+ M1+	M1++ M1++	M2+ M2+	M2++ M2++	Short-term business credit À court terme	Total business credit Total	Consumer credit Crédit à la consommation	Residential mortgages Crédit hypothécaire à l'habitation										
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)					
1991	2.7	4.9	2.9	8.6	7.6	1.0	3.5	2.0	8.2	0.8	-2.1		-1.8	10.3					
1992	7.1	4.2	0.2	5.8	7.1	-3.4	1.8	1.3	8.4	2.2	0.9		-0.7	11.2					
1993	9.4	5.1	-0.7	4.2	6.6	-6.3	0.7	2.3	7.6	3.8	2.3		0.8	11.4					
1994	13.2	8.4	1.4	1.9	6.8	1.6	4.8	7.9	6.4	6.0	4.8		2.0	10.4					
1995	6.6	0.8	-2.6	3.8	4.1	5.6	5.2	5.1	5.1	5.1	2.8		1.9	9.4					
1996	12.2	8.2	3.3	4.4	6.8	1.6	5.5	6.5	4.2	3.3	1.6		0.8	9.6					
1997	16.9	11.2	7.2	0.9	7.2	7.7	10.1	10.0	5.7	5.5	4.2		2.3	9.1					
1998	10.3	7.0	3.1	-1.1	5.5	11.5	11.6	10.1	4.9	3.7	4.1	3.8	2.7	8.3					
1999	7.6	6.0	4.3	3.6	5.3	1.9	6.2	7.9	4.4	7.4	5.5	5.6	2.8	7.6					
2000	14.7	10.6	8.8	5.9	7.0	6.6	7.4	12.6	4.7	9.6	5.2	5.5	2.6	6.8					
2001	12.1	10.3	9.6	6.6	7.6	-1.2	5.7	6.5	4.1	2.9	1.8	2.0	1.1	7.2					
2002	11.7	10.9	13.7	7.4	6.4	-5.7	4.0	6.2	7.3	4.5	3.4	3.5	2.2	7.7					
2003	8.0	5.1	6.3	4.7	3.4	-2.8	1.9	8.8	8.1	5.3	2.0	1.9	2.2	7.6					
Annual rates Taux annuels	2000	22.4	16.9	13.9	6.7	8.3	15.9	10.8	12.7	6.5	11.1	4.6	3.5	1.5	6.7				
	II	11.6	8.4	6.4	5.0	6.8	3.1	5.5	11.3	2.1	8.4	5.1	4.5	1.4	6.9				
	III	9.1	9.8	7.6	3.4	7.0	7.1	7.2	8.1	3.6	4.1	1.1	2.3	3.0	6.9				
	IV																		
2001	I	13.5	7.8	6.1	7.7	8.4	-0.8	5.7	4.3	3.0	4.7	1.4	1.5	0.3	7.0				
	II	10.0	12.7	12.1	8.1	7.5	-15.0	2.9	5.0	3.9	0.8	0.9	1.5	0.9	7.1				
	III	7.8	7.9	11.2	5.1	5.8	-3.6	5.5	5.4	6.5	-0.6	-0.6	-0.6	0.2	7.2				
	IV	22.6	16.4	21.6	13.4	10.4	-0.3	5.7	2.0	7.0	-1.3	4.0	2.9	0.3	7.6				
2002	I	12.7	14.2	17.6	8.4	6.3	-10.8	4.2	5.0	7.0	8.8	5.5	6.3	2.7	7.9				
	II	6.7	7.4	10.7	4.2	4.9	-5.9	2.9	9.2	8.8	12.0	3.8	4.8	4.1	7.6				
	III	9.1	7.3	7.6	5.8	4.6	-2.6	2.8	10.1	8.2	5.4	4.2	3.1	3.9	7.5				
	IV	8.2	5.3	5.3	4.1	3.2	-0.4	2.2	9.7	7.3	6.4	1.9	1.9	2.8	7.6				
2003	I	3.4	0.5	1.9	4.5	1.0	-1.1	1.7	7.0	7.6	9.6	2.8	1.6	1.8	7.5				
	II	8.7	5.2	6.9	6.2	4.5	-1.2	0.8	8.0	8.1	-2.6	-0.7	-0.3	0.7	7.7				
	III	17.3	11.5	12.8	5.0	5.4	-6.7	1.8	11.0	8.9	4.2	1.4	2.0	0.8	7.9				
	IV	5.2	4.0	5.7	0.2	2.4	-10.0	2.7	8.6	9.6	4.8	3.3	4.0	3.6	7.5				
2004	I	20.5	11.1	12.4	5.5	5.0	-3.6	4.6	7.9	8.3	7.3	2.4	2.7	1.1	7.4				
	II	19.9	17.0	20.1			10.6	6.0					2.0		7.2				
Last three months Trois derniers mois		19.9	17.0	20.2	7.5	7.6	10.6	6.0	8.2	9.1		4.4	2.6		7.2				
Monthly rates Taux mensuels	2003	J	2.5	1.3	1.3	0.5	0.6	-0.7	0.1	1.4	0.8		0.5	-	7.7				
	A	0.2	0.8	0.8	0.2	0.4		-0.7	0.2	0.3	0.7		-0.8	-0.1	8.0				
	S	-0.1	-0.2	0.2		0.2		-1.3	0.1	0.7	0.8		1.2	0.3	7.9				
	O	0.1	0.2	0.3	-0.3			-0.4	0.3	0.7	0.1		0.1	0.4	7.6				
	N	1.2	0.7	0.8	0.2	0.5	-1.3		0.9	0.9			0.2	0.4	7.5				
	D	1.0	0.3	0.5	0.5	0.1	-0.8	0.3	0.8	0.4			0.5	0.3	7.4				
	2004	J	1.7	1.2	1.2	0.4	0.4	-0.1	0.5	0.8	0.8		-	0.1	7.4				
	F	2.4	0.7	0.8	0.5	0.7	-0.2	0.3	0.7	0.2	0.7		-0.1	-0.1	7.4				
M	1.1	1.5	1.9	0.4	0.4		0.3	0.4	0.5			1.0	-0.1	7.5					
A	1.9	1.4	1.6	0.9	0.9	0.6	0.4	1.0	1.0			0.1	0.3	7.3					
M	1.7	1.6	1.7	1.0	0.8	0.9	0.6	1.1	0.9			0.3	0.4	7.2					
J	0.1	0.7	1.1										0.2	0.2	7.3				
J						2.6	0.9						0.1	0.1	7.2				

Capacity utilization rate Taux d'utilisation des capacités		Prices and costs Prix et coûts				Wage settlements Accords salariaux		Bank of Canada commodity price index (unadjusted) Indice des prix des produits de base établi par la Banque du Canada (données non désaisonnalisées)		Securities mid-market yield Moyenne des cours acheteur et vendeur des titres			Year, quarter and month Année, trimestre ou mois
Total industrial Ensemble des industries productrices de biens non agricoles	Manufacturing industries Industries manu- facturières	CPI IPC	Core CPI Indice de référence	GDP chain price index Indice de prix en chaîne du PIB	Unit labour costs Coûts unitaires de main- d'œuvre	Public sector Secteur public	Private sector Secteur privé	Total Total	Non- energy Produits de base non énergétiques	Treasury bills 3-month Bons du Trésor à 3 mois	Canada 10-year benchmark bonds Obligations de référence à 10 ans du gouvernement canadien	Canada 30-year Real Return Bonds Obligations à rendement réel à 30 ans du gouvernement canadien	
(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	
78.3	74.2	5.6	2.8	2.9		3.4	4.3	-11.2	-11.8	7.43	8.32	4.45	1991
78.2	76.4	1.5	1.8	1.3		2.0	2.6	-0.3	0.6	7.01	7.86	4.62	1992
80.0	79.9	1.8	2.1	1.4		0.6	0.8	0.5	3.0	3.87	6.57	3.78	1993
82.4	83.5	0.2	1.8	1.1		-	1.2	3.3	7.5	7.14	9.07	4.92	1994
81.6	83.9	2.2	2.3	2.2	0.7	0.7	1.4	8.3	11.1	5.54	7.11	4.42	1995
81.2	82.8	1.6	1.7	1.6		0.5	1.8	12.3	-1.2	2.85	6.37	4.09	1996
82.5	83.6	1.6	1.9	1.2		1.1	1.9	-3.7	-4.3	3.99	5.61	4.14	1997
83.3	84.3	0.9	1.3	-0.5	1.0	1.6	1.7	-15.3	-12.6	4.66	4.89	4.11	1998
84.4	85.9	1.7	1.4	1.7	0.1	1.9	2.7	6.7	1.5	4.85	6.18	4.01	1999
84.9	86.1	2.7	1.3	4.2	3.0	2.5	2.4	18.4	3.5	5.49	5.35	3.42	2000
82.2	81.7	2.6	2.1	1.1	2.7	3.3	3.0	-5.2	-4.95	5.44	3.76	3.76	2001
82.3	83.3	2.2	2.3	1.0	0.6	2.9	2.6	-5.9	-6.6	2.63	4.88	3.33	2002
82.0	83.0	2.8	2.2	3.2	1.5	2.9	1.5	20.1	8.8	2.57	4.66	2.79	2003
84.7	85.6	1.7	1.3	6.3	8.6	2.5	2.8	4.7	-4.9	5.53	5.93	3.77	2000 II
84.8	86.2	4.0	1.8	3.1	0.9	2.6	1.9	5.8	-17.6	5.56	5.75	3.60	2000 III
84.9	86.3	4.2	2.5	3.1	2.7	3.0	2.3	17.0	-7.6	5.49	5.35	3.42	2000 IV
83.5	83.5	1.0	1.5	3.0	3.9	3.9	2.5	11.6	-5.5	4.58	5.41	3.45	2001 I
83.3	82.9	5.2	3.2	-	1.2	3.1	3.0	-16.0	23.0	4.30	5.73	3.33	2001 II
81.5	80.8	0.5	2.2	-5.1	2.7	3.7	3.2	-38.1	-22.2	3.05	5.32	3.68	2001 III
80.4	79.6	-2.1	0.6	-4.8	-	3.0	2.4	-41.3	-30.8	1.95	5.44	3.76	2001 IV
81.3	81.6	2.9	2.6	3.1	-0.8	3.1	2.1	15.9	12.3	2.30	5.79	3.68	2002 I
82.3	83.3	4.5	3.2	7.8	-0.2	2.7	2.1	40.0	-1.8	2.70	5.37	3.42	2002 II
82.9	84.2	4.3	3.2	1.1	1.6	3.2	2.5	2.8	-1.5	2.83	4.92	3.25	2002 III
82.6	83.9	3.7	2.1	4.5	3.3	3.3	3.5	20.4	-4.0	2.63	4.88	3.33	2002 IV
82.7	83.7	4.8	3.8	6.8	1.7r	2.9	2.4	82.0	14.1	3.14	5.13	3.08	2003 I
81.2	82.2	-1.6	-0.4	-1.8	1.0r	3.1	0.8	-17.4	14.8	3.07	4.37	2.99	2003 II
81.1	81.7	1.8	1.1	2.6	0.5r	3.2	2.3	0.6	20.8	2.58	4.64	3.08	2003 III
82.9	84.2	2.0	3.4	1.4	0.3r	2.2	1.6	17.6	19.5	2.57	4.66	2.79	2003 IV
83.5	84.9	1.3	1.0	4.7	0.8r	2.8	2.7	45.3	38.9	1.98	4.33	2.39	2004 I
		3.8	1.4					36.7	34.4	2.01	4.83	2.37	2004 II
		3.8	1.4		0.8			33.8	20.8	2.08	4.82	2.31	
		0.2	-		- R			-3.4	-0.2	2.81	4.78	3.15	2003 J
		0.2	0.1		0.4r			1.6	2.2	2.71	4.96	3.15	A
		0.2	0.4		-0.5r			-1.8	3.6	2.58	4.64	3.08	S
		-0.1	0.2		0.2			1.1	-0.8	2.64	4.85	3.00	O
		0.3	0.3		-0.1			1.3	2.5	2.67	4.79	2.91	N
		0.3	0.2		0.4			8.5	1.7	2.57	4.66	2.79	D
		-	-		0.1			2.8	2.7	2.25	4.61	2.57	2004 J
		-0.1	-0.1		0.2			-0.1	4.2	2.13	4.41	2.56	F
		0.2	0.1		-0.7r			2.6	2.5	1.98	4.33	2.39	M
		0.4	0.2					3.2	3.4	1.95	4.71	2.46	A
		0.6	0.2					4.9	1.2	1.98	4.77	2.32	M
		0.1	0.2					-0.9	0.9	2.01	4.83	2.37	J
								0.3	-0.3	2.08	4.82	2.31	J

Year, quarter and month Année, trimestre ou mois	Government surplus or deficit (-) on a national accounts basis (as a percentage of GDP) Excédent ou déficit (-) des administrations publiques sur la base des comptes nationaux (en pourcentage du PIB)		Balance of payments (as a percentage of GDP) Balance des paiements (en pourcentage du PIB)		U.S. dollar, in Canadian dollars, average noon spot rate Cours moyen au comptant du dollar É.-U. en dollars canadiens à midi
	Government of Canada Gouvernement du Canada	Total, all levels of government Ensemble des administrations publiques	Merchandise trade Solde de la balance commerciale	Current account Solde de la balance courante	
	(28)	(29)	(30)	(31)	(32)
1991	-5.4	-8.4	1.0	-3.7	1.1458
1992	-5.1	-9.1	1.3	-3.6	1.2083
1993	-5.5	-8.7	1.8	-3.9	1.2898
1994	-4.6	-6.7	2.6	-2.3	1.3659
1995	-3.9	-5.3	4.4	-0.8	1.3726
1996	-2.0	-2.8	5.1	0.5	1.3636
1997	0.7	0.2	2.9	-1.3	1.3844
1998	0.8	0.1	2.6	-1.2	1.4831
1999	0.9	1.6	4.3	0.3	1.4858
2000	1.9	2.9	6.2	2.7	1.4852
2001	1.3	1.1	6.3	2.3	1.5484
2002	0.8	0.3	4.9	2.0	1.5704
2003	0.4	0.6	4.8	2.0	1.4015
Annual rates Taux annuels					
2000 II	1.1	3.1	6.0	2.4	1.4808
III	2.3	3.3	6.3	2.9	1.4822
IV	1.9	2.8	7.1	3.2	1.5258
2001 I	1.7	2.1	8.0	3.9	1.5280
II	1.8	2.0	7.0	2.9	1.5409
III	1.2	0.7	5.1	1.1	1.5453
IV	0.4	-0.3	5.2	1.1	1.5803
2002 I	0.6	-0.1	5.4	2.8	1.5946
II	0.6	0.1	5.1	2.4	1.5549
III	0.7	0.3	4.7	1.5	1.5628
IV	1.2	0.9	4.5	1.1	1.5698
2003 I	0.8	0.9	5.2	1.7	1.5102
II	-0.8	0.1	4.4	1.8	1.3984
III	0.7	0.7	4.9	2.2	1.3799
IV	0.8	0.8	4.6	2.2	1.3160
2004 I	0.8	0.8	5.6	3.0	1.3179
II					1.3592
Last three months Trois derniers mois					1.3526
Monthly rates Taux mensuels					
2003 J					1.3815
A					1.3957
S					1.3632
O					1.3218
N					1.3126
D					1.3128
2004 J					1.2960
F					1.3290
M					1.3284
A					1.3425
M					1.3783
J					1.3577
J					1.3219

Millions of dollars En millions de dollars

End of period En fin de période	Assets Actif		Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien										Other bills Autres bons	Advances to Avances	Investment in IDB Titres émis par la BEI	Other invested assets Autres placements	Foreign currency deposits Dépôts en monnaies étrangères	Cheques on other banks Chèques sur d'autres banques	Government of Canada items in transit (net) Solde des effets du gouvernement canadien en compensation	Accrued interest on investments Intérêt couru sur les titres en portefeuille	All other assets Autres éléments de l'actif	Of which: Held under purchase and resale agreements Dont : Des effets pris en pension
	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)	Other maturities Autres titres	3 years and under 3 ans ou moins	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	Over 10 years Plus de 10 ans	Total Total	Government of Canada Au gouvernement canadien	Members of the Canadian Payments Association Aux membres de l'Association canadienne des paiements													
V36653	V36655	V36656	V36657	V36658	V36659	V36662	V36664	V36663	V36666	V36660	V36661	V36667	V36668	V36669	V36659	V36670						
1989	10,816	3,425	2,057	2,082	2,446	10,009	20,825	-	-	312	-	2,765	370	-	-	350	158	-				
1990	10,248	3,997	1,500	1,854	2,399	9,751	19,998	-	-	471	-	3,864	368	-	-	392	182	-				
1991	12,819	3,920	1,251	1,908	2,197	9,277	22,096	-	-	1,174	-	3,003	237	-	-	323	212	-				
1992	14,394	3,210	983	1,938	1,843	7,973	22,367	-	-	224	-	4,178	173	-	-	248	251	-				
1993	16,816	2,368	773	1,903	1,578	6,622	23,437	-	-	131	-	4,685	307	-	-	190	294	126				
1994	19,147	1,879	879	1,831	1,340	5,929	25,076	-	-	447	-	3,575	525	-	-	183	244	435				
1995	18,072	1,524	913	1,627	1,228	5,292	23,364	-	-	545	-	5,293	548	-	-	206	244	-				
1996	17,417	2,328	2,167	1,519	1,949	7,963	25,380	-	-	554	-	3,942	239	-	-	245	224	-				
1997	14,065	4,166	3,423	2,393	2,984	12,965	27,030	-	-	363	-	3,434	386	-	-	286	249	-				
1998	10,564	6,302	3,686	3,767	3,427	17,182	27,746	-	-	656	-	4,456	327	-	-	354	271	-				
1999	12,021	7,515	3,650	5,414	3,912	20,491	32,511	-	-	561	-	5,131	610	-	-	327	3,923	3,670				
2000	9,135	8,343	3,703	6,859	4,732	23,636	32,771	1,667	-	952	-	1,500	747	-	-	307	1,604	1,358				
2001	12,606	8,800	3,683	9,046	4,248	25,777	38,382	429	-	647	-	3	396	-	-	280	1,668	1,411				
2002	13,113	8,571	4,599	9,226	4,823	27,220	40,333	-	-	535	-	3	679	-	-	268	2,141	1,905				
2003	12,511	8,534	5,760	9,028	5,342	28,665	41,176	-	-	-	-	3	541	-	-	258	2,140	1,902				
2001 A	11,595	8,593	3,543	10,501	3,577	26,215	37,810	1,267	-	563	-	3	319	-	-	557	242	-				
S	12,086	9,213	3,452	8,987	3,577	25,229	37,315	303	-	504	-	3	329	-	-	399	1,068	813				
O	12,110	9,170	3,446	8,935	4,249	25,799	37,909	-	-	504	-	3	293	-	-	594	253	-				
N	12,373	9,518	3,446	9,308	4,248	26,521	38,894	-	-	1,149	-	3	321	-	-	634	811	557				
D	12,606	8,800	3,683	9,046	4,248	25,777	38,382	429	-	647	-	3	396	-	-	280	1,668	1,411				
2002 J	12,008	8,800	3,683	9,045	4,558	26,086	38,094	-	-	840	-	3	330	-	-	418	716	458				
F	11,504	8,677	3,683	9,412	4,928	26,700	38,204	-	-	1,198	-	3	322	-	-	529	1,226	1,014				
M	11,231	8,989	3,635	9,395	4,928	26,946	38,177	-	-	1,026	-	3	336	-	-	411	232	-				
A	11,339	8,946	3,635	9,394	5,274	27,249	38,588	-	-	744	-	3	363	-	-	531	234	-				
M	11,706	9,228	3,635	9,740	5,274	27,877	39,583	-	-	761	-	3	313	-	-	671	1,007	774				
J	12,188	8,800	3,644	9,621	4,183	27,157	39,345	-	-	815	-	3	317	-	-	283	1,094	842				
A	12,752	8,509	4,844	9,622	4,467	27,442	40,194	-	-	885	-	3	321	-	-	424	753	520				
S	13,689	8,813	4,844	10,358	4,467	28,481	42,170	-	-	930	-	3	321	-	-	563	227	-				
A	13,643	9,989	4,590	8,906	4,466	26,951	40,594	-	-	705	-	3	336	-	-	417	232	-				
O	13,946	8,990	4,625	8,870	4,466	26,951	40,897	-	-	899	-	3	318	-	-	534	653	420				
N	13,610	9,338	4,625	9,226	4,824	28,013	41,623	-	-	899	-	3	325	-	-	669	218	-				
D	13,113	8,571	4,599	9,226	4,823	27,220	40,333	-	-	535	-	3	679	-	-	268	2,141	1,905				
2003 J	12,123	8,572	4,599	9,226	5,089	27,486	39,609	-	-	637	-	3	311	-	-	407	862	628				
F	11,578	8,457	4,599	9,581	5,451	28,088	39,666	-	-	979	-	3	311	-	-	524	226	-				
M	11,121	8,869	4,378	9,539	5,451	28,437	39,558	-	-	542	-	3	300	-	-	424	234	-				
A	11,240	8,869	4,378	9,539	5,450	28,437	39,677	-	-	640	-	3	303	-	-	541	589	357				
M	11,266	8,870	4,578	9,539	5,819	28,806	40,072	-	-	861	-	3	294	-	-	691	763	531				
J	11,930	8,411	6,153	9,403	4,728	28,695	40,625	-	-	977	-	3	278	-	-	275	726	495				
A	12,324	8,412	6,152	9,404	4,986	28,954	41,278	-	-	526	-	3	290	-	-	418	691	458				
J	12,365	8,413	6,152	9,771	4,986	29,321	41,686	-	-	812	-	3	289	-	-	553	1,064	849				
S	12,481	8,715	6,050	8,710	4,985	28,460	40,941	-	-	579	-	3	278	-	-	430	235	-				
O	12,749	8,646	6,024	8,684	5,343	28,697	41,446	-	-	1,110	-	3	274	-	-	548	236	-				
N	13,183	8,647	6,024	8,684	5,343	28,697	41,881	-	-	-	-	3	272	-	-	683	234	-				
D	12,511	8,534	5,760	9,028	5,342	28,665	41,176	-	-	-	-	3	541	-	-	258	2,140	1,902				
2004 J	11,559	8,535	5,760	9,028	5,588	28,912	40,471	-	-	-	-	3	277	-	-	398	235	-				
F	11,245	8,359	5,759	9,366	5,943	29,427	40,672	-	-	4	-	3	287	-	-	526	236	-				
M	11,230	8,731	5,759	9,453	5,838	29,781	41,011	-	-	-	-	3	277	1	-	434	643	411				
A	11,444	8,732	5,759	9,453	5,838	29,781	41,225	-	-	-	-	3	299	1	-	558	236	-				
M	11,995	9,012	5,758	9,784	6,173	30,727	42,722	-	-	16	-	3	285	-	-	711	241	-				
J	13,046	9,459	6,043	9,349	5,123	29,974	43,020	-	-	-	-	3	283	1	-	264	1,274	1,033				
J	13,018	9,460	6,043	9,349	5,339	30,190	43,208	-	-	-	-	3	276	-	-	406	718	473				

Total assets or liabilities Total de l'actif ou du passif	Liabilities Passif											End of period En fin de période
	Notes in circulation Billets en circulation	Canadian dollar deposits Dépôts en dollars canadiens					Foreign currency liabilities Engagements en monnaies étrangères	Bank of Canada cheques outstanding Chèques de la Banque du Canada en circulation	Government of Canada items in transit (net) Solde des effets du gouvernement canadien en compensation	All other liabilities Autres éléments du passif		
		Government of Canada Gouvernement canadien	Chartered banks Banques à charte	Other members of the Canadian Payments Association Autres membres de l'Association canadienne des paiements	Government of Canada enterprises Entreprises du gouvernement canadien	Foreign central banks and official institutions Banques centrales et organismes officiels étrangers					Other Autres	
V36651	V36672	V36677	V36678	V36676	V36679	V36680	V36681	V36682	V36683	V36675	V36684	
24,780	22,093	21	1,787	230	-	299	98	209	8	-	36	1989
25,275	22,970	11	1,458	134	-	294	112	210	48	-	38	1990
27,045	24,481	21	1,618	134	-	435	124	96	77	-	59	1991
27,442	25,609	20	1,117	89	-	390	123	28	5	-	61	1992
29,045	27,237	9	1,081	13	-	366	133	157	4	-	45	1993
30,050	28,329	26	586	33	-	498	141	373	22	-	41	1994
30,201	28,778	18	479	39	-	476	153	185	12	-	61	1995
30,584	29,109	11	945	15	-	190	157	91	6	-	60	1996
31,749	30,542	41	539	25	-	142	136	231	6	-	87	1997
33,809	32,638	11	579	73	-	98	146	162	7	-	97	1998
43,063	40,143	12	1,828	119	-	270	158	455	4	-	75	1999
39,548	36,775	16	1,669	102	-	98	169	584	3	-	131	2000
41,804	38,821	1,005	1,307	24	-	106	184	225	4	-	129	2001
43,959	41,147	535	1,065	126	-	211	204	516	3	-	152	2002
44,118	42,191	533	359	141	-	110	227	403	-	-	154	2003
40,760	36,445	2,355	940	117	-	97	165	150	3	-	487	2001 A
39,920	35,934	1,799	1,237	63	-	87	165	158	2	-	479	S
39,315	36,095	1,037	1,306	47	-	105	164	120	2	-	438	O
41,812	36,321	3,283	1,377	67	-	85	163	152	3	-	360	N
41,804	38,821	1,005	1,307	24	-	106	184	225	4	-	129	D
40,399	36,028	2,356	1,218	117	-	91	184	159	4	-	243	2002 J
41,482	36,013	2,975	1,670	30	-	84	183	149	3	-	375	F
40,185	36,648	1,053	1,420	201	-	95	183	164	4	-	417	M
40,462	36,535	1,687	1,285	63	-	107	182	193	4	-	407	A
42,338	37,048	3,309	1,001	153	-	97	181	148	2	-	398	M
41,857	38,637	1,043	1,304	5	-	147	181	152	2	-	385	J
42,579	39,090	1,253	1,301	82	-	99	180	150	2	-	422	J
43,954	39,667	2,267	1,088	77	-	99	180	151	2	-	423	A
42,516	38,891	1,326	1,369	63	-	111	179	163	2	-	411	S
43,109	38,742	2,335	1,155	48	-	96	179	149	2	-	405	O
43,737	38,721	2,998	1,078	122	-	99	178	163	3	-	376	N
43,959	41,147	535	1,065	126	-	211	204	516	3	-	152	D
41,829	38,303	1,876	856	81	-	107	204	153	3	-	247	2003 J
41,709	38,199	1,398	1,275	3	-	93	203	156	3	-	378	F
41,059	38,137	1,221	760	82	-	90	202	146	3	-	419	M
41,751	38,627	1,193	855	185	-	105	201	153	2	-	429	A
42,684	38,993	1,678	775	388	-	103	200	152	2	-	393	M
42,883	39,991	708	1,111	166	-	135	200	137	3	-	431	J
43,205	40,183	1,295	800	24	-	96	199	140	2	-	464	J
44,406	40,578	1,828	1,015	97	-	103	199	142	4	-	440	A
42,465	39,772	898	790	89	-	108	198	134	4	-	472	S
43,617	39,569	1,046	1,462	247	-	118	197	135	3	-	439	O
43,073	39,973	1,924	1,175	125	-	95	197	134	3	-	447	N
44,118	42,191	533	359	141	-	110	227	403	-	-	154	D
41,384	39,546	897	195	4	-	108	226	135	4	-	268	2004 J
41,728	39,456	1,140	194	11	17	137	225	143	5	-	402	F
42,369	39,599	1,679	75	125	7	134	224	136	4	-	477	M
42,322	40,086	1,007	84	115	7	200	223	153	3	-	443	A
43,977	40,860	1,964	213	3	7	123	222	143	3	-	440	M
44,845	42,080	864	799	108	8	160	221	145	4	-	455	J
44,612	42,151	1,333	196	4	8	131	220	136	3	-	430	J

Millions of dollars En millions de dollars

Average of Wednesdays and Wednesdays Moyenne mensuelle des mercredis ou données du mercredi	Assets Actif										Total assets or liabilities Total de l'actif ou du passif	Liabilities Billets en circulation	Passif					Foreign currency liabilities Engagements en monnaies étrangères	All other liabilities Autres éléments du passif
	Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien					Advances Avances	Other investments Autres placements	Foreign currency deposits Dépôts en monnaies étrangères	All other assets Autres éléments de l'actif	Notes in circulation Billets en circulation			Canadian dollar deposits Dépôts en dollars canadiens						
	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)	Other Autres	3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans	Total Total								Government of Canada Gouvernement canadien	Members of the Canadian Payments Association Membres de l'Association canadienne des paiements	Others Autres				
V36598	V36600	V36601	V36599	V36597	V36648	V36602/8	V36609	V36649	V36637	V36596	V36639	V36642	V36650	V36644	V36645	V36646			
V36612	V36614	V36615	V36613	V36611	V36634	V36616/21	V36622	V36635	V36623	V36610	V36625	V36628	V36636	V36630	V36631	V36632			
2002 J	12,535	8,509	18,819	27,328	39,862	566	3	317	869	272	41,617	38,573	1,516	705	304	149	371		
A	13,338	8,509	19,487	27,996	41,334	329	3	321	718	-	42,705	39,035	2,464	378	277	153	398		
S	13,641	8,989	17,962	26,951	40,592	646	3	346	569	-	42,156	38,890	1,759	695	278	174	360		
O	13,775	8,989	17,962	26,951	40,726	407	3	326	702	-	42,164	38,911	1,945	507	277	155	368		
N	13,839	8,990	18,497	27,487	41,326	615	3	324	835	-	43,103	38,617	2,036	666	276	154	354		
D	13,359	8,612	18,649	27,261	40,621	596	3	392	1,367	952	42,979	39,782	1,640	645	278	232	403		
2003 J	12,748	8,572	18,755	27,326	40,074	402	3	391	1,214	643	42,084	39,059	1,705	574	330	231	186		
F	11,968	8,456	19,274	27,731	39,698	399	3	313	687	-	41,101	38,109	1,754	450	308	155	325		
M	11,453	8,781	19,568	28,349	39,803	502	3	305	569	-	41,181	37,969	1,791	552	324	151	394		
A	11,127	8,869	19,568	28,437	39,564	568	3	303	782	71	41,219	38,492	1,104	769	304	151	399		
M	11,264	8,870	19,844	28,714	39,978	357	3	282	992	133	41,611	38,876	1,515	405	306	139	370		
J	11,663	8,275	20,285	28,560	40,223	468	3	283	553	131	41,530	39,007	1,196	501	303	143	380		
A	12,223	8,411	20,439	28,850	41,073	552	3	287	680	99	42,595	39,660	1,362	713	318	140	402		
J	12,319	8,412	20,817	29,229	41,548	420	3	293	717	-	42,980	39,923	1,720	470	310	145	412		
S	12,378	8,528	19,745	28,273	40,651	442	3	284	985	411	42,364	39,859	1,146	491	311	139	418		
O	12,636	8,646	19,836	28,482	41,118	465	3	276	713	-	42,574	39,918	1,264	555	304	135	398		
N	12,911	8,646	20,051	28,697	41,608	20	3	275	853	-	42,758	39,907	1,923	70	298	135	425		
D	12,926	8,325	20,131	28,456	41,382	3	3	379	1,680	1,258	43,446	41,158	1,297	143	307	239	302		
2004 J	11,998	8,535	20,253	28,788	40,786	-	3	271	748	174	41,808	39,773	1,316	50	327	132	210		
F	11,464	8,359	20,727	29,086	40,549	-	3	279	694	-	41,524	39,287	1,358	50	335	136	338		
M	11,200	8,589	21,051	29,640	40,840	95	3	285	684	82	41,907	39,332	1,452	175	368	143	437		
A	11,302	8,732	21,050	29,781	41,083	15	3	284	736	-	42,121	39,858	1,268	65	353	140	437		
M	11,456	8,732	21,551	30,283	41,739	-	3	286	877	-	42,904	40,421	1,525	50	359	142	408		
J	12,249	9,459	20,515	29,974	42,223	-	3	284	779	346	43,290	41,115	1,038	221	361	144	409		
J	12,656	9,460	20,623	30,082	42,739	2	3	277	661	74	43,681	41,509	1,221	52	357	136	407		
2004 A	11,141	8,731	21,050	29,781	40,922	2	3	272	687	-	41,885	40,224	677	52	371	132	429		
7	11,223	8,731	21,050	29,781	41,005	-	3	289	718	-	42,014	39,793	1,211	50	346	145	469		
14	11,333	8,732	21,050	29,781	41,115	-	3	289	753	-	42,159	39,557	1,663	50	342	144	403		
21	11,510	8,732	21,050	29,781	41,291	59	3	285	786	-	42,424	39,858	1,519	110	353	138	443		
M	5	11,450	8,732	21,386	30,118	41,568	-	3	284	825	-	42,679	40,148	1,589	50	361	137	393	
12	11,407	8,732	21,386	30,118	41,525	1	3	292	859	-	42,679	40,133	1,564	51	353	148	430		
19	11,434	8,732	21,716	30,448	41,882	-	3	283	894	-	43,063	40,441	1,696	50	348	140	388		
26	11,533	8,733	21,715	30,448	41,981	-	3	285	929	-	43,197	40,960	1,249	50	375	142	420		
J	2	11,985	9,459	20,515	29,975	41,960	-	3	288	779	403	43,029	40,900	1,188	50	374	146	372	
9	11,967	9,459	20,515	29,974	41,942	-	3	288	396	-	42,628	40,832	841	50	351	147	408		
16	11,978	9,459	20,515	29,974	41,952	-	3	287	428	-	42,670	40,749	987	50	352	144	388		
23	12,269	9,459	20,515	29,974	42,244	-	3	277	755	294	43,278	41,013	1,308	50	351	136	421		
30	13,046	9,459	20,515	29,974	43,020	-	3	283	1,539	1,033	44,845	42,080	864	907	389	145	459		
J	7	12,555	9,460	20,515	29,974	42,530	2	3	276	832	294	43,641	41,700	1,000	52	361	136	393	
14	12,582	9,460	20,515	29,974	42,556	-	3	278	571	-	43,408	41,405	1,034	50	356	138	426		
21	12,606	9,460	20,731	30,191	42,796	7	3	275	604	-	43,685	41,308	1,443	56	355	135	388		
28	12,882	9,460	20,731	30,190	43,073	-	3	277	638	-	43,990	41,622	1,405	50	358	136	419		
A	4	12,788	9,460	20,731	30,190	42,978	-	3	271	671	-	43,923	42,096	913	50	358	132	374	

Millions of dollars En millions de dollars									
Monthly and weekly averages of daily data Moyenne mensuelle ou hebdomadaire des données quotidiennes	Positions of members of the Canadian Payments Association with the Bank of Canada Positions des membres de l'Association canadienne des paiements à la Banque du Canada					Bank of Canada buyback transactions with primary dealers Opérations à réméré de la Banque du Canada avec les négociants principaux			
	Overdraft loans Prêts pour découvert		Positive balances ¹ Soldes créditeurs ¹		Special deposit accounts Comptes spéciaux de dépôt	Special purchase and resale agreements Prises en pension spéciales		Sale and repurchase agreements Cessions en pension	
	Total Total	Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement	Total Total	Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement		Amount Montant	Number of days transacted Nombre de jours	Amount Montant	Number of days transacted Nombre de jours
	V122662 V122672	V122663	V122669 V122674	V122670	V122671 V122676	V122677 V122665	V122678 V122666	V122679 V122667	V122664 V122668
2002 J	515	493	566	454	-	177	8	-	-
A	435	403	525	402	-	61	3	-	-
S	612	606	720	604	-	-	-	-	-
O	459	442	566	442	-	50	3	-	-
N	542	534	626	542	-	-	-	-	-
D	552	531	647	531	-	925	10	43	2
2003 J	509	491	582	491	-	450	11	-	-
F	477	470	552	470	-	-	-	-	-
M	444	429	526	429	-	-	-	-	-
A	538	532	647	532	-	13	1	-	-
M	502	491	575	491	-	95	4	-	-
J	596	574	670	574	-	143	6	-	-
J	465	458	555	459	-	111	5	-	-
A	433	415	579	416	-	139	3	-	-
S	502	489	575	489	-	355	13	-	-
O	426	425	517	425	-	-	-	-	-
N	5	-	81	-	-	-	-	-	-
D	2	-	92	-	-	1,100	15	-	-
2004 J	11	-	77	-	-	219	5	-	-
F	1	-	68	-	-	-	-	-	-
M	28	-	100	-	-	17	-	-	-
A	6	-	67	-	-	-	-	-	-
M	20	-	82	-	-	-	-	-	-
J	2	-	103	-	-	109	-	-	-
J	5	-	74	-	-	20	1	-	-
2004 A 7	1	-	61	-	-	-	-	-	-
14	4	-	55	-	-	-	-	-	-
21	6	-	56	-	-	-	-	-	-
28	13	-	63	-	-	-	-	-	-
M 5	74	-	174	-	-	-	-	-	-
12	-	-	50	-	-	-	-	-	-
19	-	-	50	-	-	-	-	-	-
26	-	-	50	-	-	-	-	-	-
J 2	5	-	105	-	-	-	-	-	-
9	6	-	88	-	-	-	-	-	-
16	-	-	49	-	-	-	-	-	-
23	-	-	51	-	-	-	-	-	-
30	-	-	232	-	-	419	-	-	-
J 7	-	-	90	-	-	300	-	-	-
14	-	-	73	-	-	120	2	-	-
21	-	-	56	-	-	-	2	-	-
28	-	-	50	-	-	-	-	-	-
A 4	-	-	122	-	-	168	2	-	-

1. Excludes special deposit accounts.

1. Ne comprend pas les comptes spéciaux de dépôt.

Statistics pertaining to counterfeit Bank of Canada notes

Statistiques relatives aux billets de la Banque du Canada contrefaits

	Total average notes in circulation, excluding \$1, \$2 and \$1000 notes (millions)	Counterfeits detected in circulation, excluding \$1, \$2 and \$1000 notes (millions)	Counterfeits seized by police, excluding \$1, \$2 and \$1000 notes (millions)	Number of counterfeit notes detected in circulation / Nombre de billets contrefaits trouvés en circulation																Total, excluding \$1, \$2 and \$1000 notes (thousands of dollars)	Value, excluding \$1, \$2 and \$1000 notes (thousands of dollars)
				By denomination: Par coupure :				\$20		\$50		\$100		Total, excluding \$1, \$2 and \$1000 notes (thousands of dollars)	Value, excluding \$1, \$2 and \$1000 notes (thousands of dollars)						
						10 \$		20 \$		50 \$		100 \$									
				Of which:		Of which:		Of which:		Of which:		Of which:									
				1986 series Emission 1986	2002 series Emission 2002	1989 series Emission 1989	2001 series Emission 2001	1979 series Emission 1979	1991 series Emission 1991	1975 series Emission 1975	1988 series Emission 1988	1975 series Emission 1975	1988 series Emission 1988								
1992	757	21,155	7,735	117	60	163	56	17,504	6,290	1	2,290	465	22	1,081	461	12	21,155	575			
1993	765	54,296	18,975	345	319	1,581	1,508	34,529	34,081	-	16,158	15,891	33	1,683	1,561	48	54,296	1,684			
1994	781	79,178	30,607	494	462	4,654	4,631	62,142	60,592	1,375	9,473	8,007	1,432	2,415	2,276	108	79,178	2,007			
1995	782	49,331	6,266	392	368	6,116	6,068	40,049	39,290	682	1,963	1,577	384	811	616	191	49,331	1,043			
1996	785	70,826	15,977	965	947	38,863	38,840	23,158	21,186	1,943	5,431	2,058	3,367	2,409	1,682	717	70,826	1,369			
1997	812	95,335	11,528	1,896	1,835	31,784	31,724	36,662	14,712	21,782	19,187	340	18,787	5,806	1,052	4,716	95,335	2,601			
1998	851	121,551	9,086	2,029	2,019	31,784	31,401	43,874	9,352	34,410	17,329	1,770	15,518	26,918	5,652	21,257	121,551	4,760			
1999	916	94,529	16,692	4,448	4,440	22,216	22,175	24,887	7,559	17,270	18,180	1,069	17,106	24,798	5,541	19,255	94,529	4,131			
2000	947	94,133	10,252	4,673	4,669	28,968	28,800	23,674	5,402	18,213	18,274	780	17,476	18,544	8,459	10,076	94,133	3,555			
2001	1,002	128,860	8,120	5,306	5,299	40,791	36,387	4,273	30,819	12,205	18,158	5,275	324	4,930	46,649	3,602	128,860	5,980			
2002	1,078	208,457	15,349	14,783	14,721	650	108,969	50,224	58,651	55,102	21,939	32,937	7,295	1,389	5,886	22,308	208,457	4,861			
2003	1,119	443,258	54,486	18,800	9,484E	9,310E	158,999	47,700E	111,299E	161,576	16,158E	145,418E	52,661	5,267E	47,394E	51,225	7,684E	443,258	12,671		
1997 I	770	26,833	3,562	237	236	10,854	10,851	8,510	6,540	1,959	6,226	159	6,067	1,006	308	696	26,833	692			
II	805	26,105	2,240	828	773	10,102	10,092	8,714	3,861	4,837	4,526	76	4,392	1,935	298	1,601	26,105	699			
III	829	21,600	2,654	475	473	6,840	6,810	7,627	2,185	5,363	4,762	66	4,695	1,896	215	1,681	21,600	651			
IV	843	20,797	3,072	356	353	3,988	3,971	11,811	2,126	9,623	3,673	39	3,633	969	231	738	20,797	558			
1998 I	805	32,494	1,772	325	325	9,268	9,242	14,855	3,392	11,420	6,402	404	5,994	1,644	719	923	32,494	876			
II	843	26,190	1,401	689	688	10,088	10,082	9,361	2,052	7,287	3,647	269	3,378	2,705	1,547	1,157	26,190	744			
III	867	26,064	1,393	574	572	7,890	7,883	7,894	2,049	5,818	3,427	785	2,618	6,279	1,598	4,678	26,064	1,039			
IV	888	36,503	4,520	441	434	4,155	4,140	11,764	1,859	9,885	3,853	312	3,528	16,290	1,788	14,499	36,503	2,101			
1999 I	851	21,538	7,010	712	712	2,139	2,131	5,635	1,431	4,192	3,881	400	3,481	9,171	1,757	7,414	21,538	1,249			
II	886	22,570	2,438	1,100	1,097	4,960	4,942	6,143	1,855	3,223	3,967	273	3,694	7,447	1,703	5,743	22,570	1,100			
III	912	23,629	2,088	1,215	1,214	6,365	6,353	7,254	2,452	4,788	4,408	166	4,239	4,387	1,084	3,302	23,629	874			
IV	1,015	26,792	5,156	1,421	1,417	8,752	8,749	6,902	1,821	5,067	5,924	230	5,692	3,793	997	2,796	26,792	908			
2000 I	897	28,135	5,514	1,292	1,292	7,751	7,730	7,417	1,488	5,918	6,478	170	6,306	5,197	2,216	2,980	28,135	1,076			
II	936	22,884	2,215	1,259	1,256	6,985	6,916	6,143	1,855	4,197	4,003	232	3,757	4,494	3,107	1,386	22,884	849			
III	960	20,282	1,044	991	990	5,454	5,407	5,310	1,111	4,190	5,067	201	4,865	3,460	1,875	1,585	20,282	765			
IV	996	22,832	1,479	1,131	1,131	8,778	8,747	4,804	887	3,908	2,762	177	2,548	5,393	1,261	4,125	22,832	865			
2001 I	943	19,265	1,924	908	908	8,243	8,088	126	3,446	667	2,761	1,403	49	1,337	5,265	749	4,515	19,265	753		
II	997	36,263	2,153	1,105	1,104	9,984	9,473	500	8,422	2,687	5,608	1,459	65	1,394	15,293	1,222	14,071	36,263	1,876		
III	1,016	39,313	2,909	1,585	1,579	9,646	8,661	947	8,861	4,943	3,721	1,410	53	1,355	17,811	905	16,906	39,313	2,133		
IV	1,053	34,019	1,134	1,708	1,708	12,918	10,165	2,700	10,110	3,908	6,068	1,003	157	844	8,280	726	7,554	34,019	1,218		
2002 I	1,012	54,809	7,772	2,676	2,668	-	33,913	18,245	15,636	10,619	5,071	5,477	1,279	471	792	6,322	534	57,866	1,261		
II	1,056	50,113	2,697	3,355	3,305	48	24,671	13,115	11,524	14,260	4,553	9,640	1,298	277	822	6,529	585	59,492	1,266		
III	1,123	49,557	3,782	3,505	3,335	170	26,138	10,978	15,141	13,813	5,881	7,899	1,125	260	864	4,976	802	4,174	49,557	1,109	
IV	1,119	53,978	1,098	5,247	4,813	432	24,247	7,886	16,350	16,410	6,434	9,921	3,393	185	3,408	4,481	519	3,955	53,978	1,225	
2003 I	1,067	114,461	5,097	6,100	4,403E	1,697E	58,934	17,680E	41,254E	21,724	2,173E	19,551E	13,246	1,325E	11,921E	14,458	2,169E	12,289E	114,461	3,162	
II	1,106	93,978	4,248	5,167	2,067E	3,100E	37,992	11,398E	26,594E	22,702	4,553	9,640	1,298	1,615E	14,537E	11,965	1,795E	10,170E	93,978	2,864	
III	1,142	105,020	3,531	3,224	1,290E	1,934E	34,617	10,385E	24,332E	12,533	4,238E	38,280E	19,296	1,293E	11,633E	11,721	1,758E	9,963E	105,020	3,031	
IV	1,160	129,799	41,610	4,309	1,724E	2,585E	27,456	8,237E	19,219E	74,617	7,462E	67,155E	10,337	1,034E	9,303E	13,081	1,962E	11,119E	129,799	3,613	
2004 I	1,112	160,313	15,874	3,765	2,260	1,499	26,348	3,941	22,388	111,586	1,904	109,631	7,700	594	7,106	10,914	1,801	6,891	160,313	3,990	

Chartered bank selected assets — Monthly average series

Banques à charte : Quelques éléments de l'actif — Moyenne mensuelle

Millions of dollars En millions de dollars

Canadian dollar assets Avoirs en dollars canadiens

Monthly Average Moyenne mensuelle	Liquid assets Avoirs de première liquidité								Less liquid assets Avoirs de seconde liquidité							
	Bank of Canada notes and coin Pièces et billets de la Banque du Canada	Bank of Canada deposits Dépôts à la Banque du Canada	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien		Call and short loans Prêts à court terme	Holdings of selected short-term assets Divers avoirs à court terme		Total Total	Non-mortgage loans Prêts non hypothécaires						Federal government, provinces and municipalities Gouvernement fédéral, provinces et municipalités
				3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans		Short-term paper Papier à court terme	Other Autres		Personal loan plans Prêts personnels à tempérament	Credit cards Cartes de crédit	Personal lines of credit Marges de crédit personnelles	Other Autres	Total Total		
	V36690	V36691	V36693	V36695	V36696	V36697	V36702	V36882	V36853	V36867	V36868	V36869	V36870	V36717	V36720	
2000																
J	3,382	529	18,224	29,378	30,801	454	17,293	15,764	115,823	40,572	17,655	34,886	27,209	120,321	2,548	
F	3,536	535	16,535	30,615	30,454	306	14,343	16,057	112,382	40,578	17,681	35,607	26,762	120,627	2,384	
A	3,656	466	16,351	36,998	29,691	173	16,120	16,806	120,262	40,518	17,918	36,331	26,716	121,484	2,459	
S	3,585	541	15,980	36,740	31,248	325	14,823	16,089	119,330	40,280	19,017	37,216	26,800	123,313	2,458	
O	3,580	604	15,383	40,025	28,986	247	13,648	15,971	118,444	40,160	19,168	38,069	26,948	124,345	2,299	
N	3,534	526	14,377	40,116	30,312	634	16,861	13,987	124,347	40,215	19,075	38,798	26,267	124,356	2,381	
D	4,166	925	13,619	44,222	29,178	540	17,904	14,063	124,618	39,860	19,596	39,549	26,001	125,006	2,512	
2001																
J	3,756	485	14,153	43,671	31,236	547	17,220	15,299	126,368	39,616	19,596	40,328	25,709	125,249	2,406	
F	3,323	466	18,384	46,490	31,288	685	17,824	13,503	131,961	38,956	19,028	40,620	26,428	125,033	2,378	
M	3,213	504	18,207	41,855	35,322	637	18,887	13,056	131,682	39,855	19,106	41,954	25,628	126,543	2,423	
A	3,477	697	19,062	49,476	32,444	665	17,520	12,914	136,254	39,676	19,588	42,266	24,936	126,466	2,149	
M	3,734	531	20,249	51,578	35,512	578	17,026	15,707	144,915	39,657	20,227	41,954	24,874	126,712	2,418	
J	3,584	693	18,408	52,425	31,603	725	16,976	15,405	139,819	39,676	21,091	42,347	24,855	127,968	2,703	
J	3,695	571	17,600	52,342	31,675	725	16,847	13,902	137,357	39,580	20,598	42,824	24,516	127,517	2,588	
A	3,700	423	17,064	51,137	32,925	514	16,612	12,969	135,344	39,326	21,391	42,979e	23,690e	127,387e	2,497	
S	3,582	750	17,571	50,276	34,594	601	16,596	14,644	138,614	39,157	22,277	43,521e	22,978e	127,932e	2,543	
O	3,607	630	16,595	47,814	34,516	584	15,721	14,178	133,645	38,975	22,094	43,727e	22,041e	126,838e	2,333	
N	3,513	452	18,627	49,735	30,520	482	15,773	14,719	133,821	38,464	22,209	44,213e	21,671e	126,557e	2,270	
D	4,065	625	22,229	50,859	28,360	573	16,439	14,335	137,485	37,940	22,985	44,864e	21,487e	127,276e	2,358	
2002																
J	3,657	492	22,288	50,405	28,345	504	15,370	14,949	136,009	37,567	22,949	45,399e	21,809e	127,725e	2,391	
F	3,195	497	21,755	50,927	30,289	518	15,827	15,499	138,508	37,963	22,480	47,336e	21,312e	129,092e	2,466	
M	3,198	588	21,123	51,201	31,131	718	16,769	15,377	140,104	38,782	22,813	48,851e	21,855e	132,301e	2,504	
A	3,259	483	24,461	47,869	29,256	527	16,905	16,758	139,517	38,710	23,460	49,020e	21,689e	132,878e	2,319	
M	3,331	540	24,689	48,078	31,235	883	15,934	17,484	142,117	38,588	23,755	49,675e	21,503e	133,521e	2,261	
J	3,337	541	26,558	47,725	32,296	579	15,363	16,958	143,356	38,615	24,644	50,445e	21,435e	135,140e	2,454	
J	3,666	459	25,022	46,675	33,019	597	16,531	16,017	141,987	38,240	24,986	51,497e	20,943e	136,666e	2,452	
A	3,599	442	24,663	46,363	32,422	1,131	15,872	15,188	137,070	38,033	25,699	52,918e	20,835e	137,495e	2,532	
S	3,526	642	20,700	44,918	31,103	547	15,943	15,316	132,696	37,551	27,110	54,240e	20,794e	139,695e	2,633	
O	3,407	445	20,025	45,351	28,997	502	15,995	14,822	129,544	37,518	26,962	55,244e	20,363e	140,086e	2,583	
N	3,428	510	22,603	44,055	29,556	579	15,483	15,802	132,016	37,502	27,329	55,948e	19,761e	140,540e	2,609	
D	4,135	516	23,675	44,592	28,050	546	17,627	15,160	134,300	37,257	28,651	56,781e	19,522e	142,211e	2,593	
2003																
J	3,725	447	25,967	42,836	28,294	718	17,583	13,638	133,208	37,038	28,866	57,413e	19,289e	142,606e	2,504	
F	3,273	479	26,349	43,498	26,807	524	17,747	12,930	131,607	37,054	29,213	58,518e	19,351e	144,137e	2,555	
M	3,256	392	26,195	44,205	27,549	549	17,087	13,922	133,154	37,610	29,763	60,228e	19,375e	146,975e	2,669	
A	3,406	435	25,793	43,787	23,929	745	16,426	13,907	128,428	37,755	30,135	60,838e	19,373e	148,101e	2,471	
M	3,412	476	27,761	41,977	27,379	461	15,041	14,541	131,068	37,833	30,092	61,999e	19,273e	149,177e	2,462	
J	3,382	491	30,880	41,382	27,519	556	14,281	15,686	134,176	37,991	30,801	63,104e	19,292e	151,188e	2,510	
J	3,568	440	30,099	39,268	23,827	568	13,677	14,839	126,285	38,117	31,869	64,404e	19,523e	153,913e	2,569	
A	3,571	519	32,153	41,289	22,400	581	14,393	14,406	129,312	38,166	31,097	65,362e	19,387e	154,012e	2,475	
S	3,489	430	32,190	45,693	22,779	513	13,851	15,757	134,703	38,284	31,846	66,795e	19,188e	156,113e	2,504	
O	3,413	382	29,433	45,538	23,943	407	14,491	16,844	134,451	38,229	30,922	68,237e	19,139e	156,527e	2,463	
N	3,390	195	31,647	45,059	24,020	792	13,839	16,552	135,494	38,114	31,337	69,811e	18,734e	157,995e	2,510	
D	4,029	62	32,374	42,471	26,844	1,236	15,203	17,673	139,891	37,961	33,359	71,018e	18,614e	160,951e	2,610	
2004																
J	3,616	94	31,426	43,148	27,459	869	13,564	16,819	136,995	37,776	33,216	72,103e	18,401e	161,497e	2,734	
F	3,227	67	31,118	44,057	26,768	995	13,555	16,309	136,096	37,862	32,221	73,774e	18,111e	161,968e	2,817	
M	3,296	63	31,918	45,275	25,846	1,599	13,468	16,918	138,383	38,436	31,940	76,621e	18,224e	165,221e	2,473	
A	3,309	32,047	43,992	20,763	13,116	1,767	13,116	15,097	130,137	38,783	32,606	77,880e	18,195e	167,463e	2,235	
M	3,445	58	32,810	45,234e	20,367e	1,936	14,977	15,301e	134,128e	38,894	33,276	79,716e	18,355e	170,242e	2,197	
J	3,463	73	32,618	44,208	20,174	2,422	16,405	14,512	133,875	39,585	34,448	81,522	18,195	173,751	2,292	

To Canadian residents for business purposes À des résidents canadiens à des fins commerciales				To non-residents for business purposes À des non-résidents à des fins commerciales		Total	Mortgages Prêts hypothécaires		Total		Canadian securities Titres canadiens		Total		Total Canadian dollar assets Ensemble des avoirs en dollars canadiens	Net foreign currency assets Avoirs nets en monnaies étrangères	Monthly average Moyenne mensuelle
Reverse repos Prises en pension	Business loans Prêts aux entreprises	Leasing receivables Créances résultant du crédit-bail		Reverse repos Prises en pension	Business loans Prêts aux entreprises		Residential À l'habitation	Non-residential Sur immeubles non résidentiels	Total		Provincial and municipal Provinces et municipalités	Corporate Sociétés	Total				
V36862	V36863	V36864	V36719	V36859	V36860	V36855	V36724	V36718	V36857	V36865	V36728	V36725	V36703	V36852	V36686		
42,926	132,621	474		5,149	8,318	2,361	314,243	263,300	15,568	280,958	10,296	63,186	73,483	668,684	903,093	-29,805	2001 J
42,983	134,032	316		5,243	8,664	2,415	316,347	264,706	15,695	280,402	10,025	66,786	76,702	673,452	901,496	-28,147	J
45,616	133,271	382		5,319	8,980	2,007	320,046	263,640	15,701	279,340	10,341	69,158	79,499	678,885	924,861	-25,145	A
48,187	132,385	425		5,179	10,112	2,182	323,815	265,596	15,735	281,332	10,183	70,027	80,210	685,357	914,490	-24,316	S
46,852	134,154	548		5,276	9,012	2,366	324,305	265,789	15,797	281,586	10,420	71,818	82,238	688,129	916,155	-24,118	O
47,789	134,020	551		5,318	9,835	2,829	326,526	267,212	15,990	283,202	10,268	69,893	80,160	693,351	919,597	-19,937	N
43,822	135,293	603		5,393	9,888	3,071	324,686	268,591	15,823	284,414	10,380	68,953	79,333	688,433	926,227	-19,839	D
48,986	134,620	484		5,356	10,012	2,828	329,458	269,106	15,631	284,737	10,424	72,392	82,816	697,011	939,529	-26,531	2001 J
47,724	135,884	716		5,382	9,674	2,698	328,773	269,960	15,665	285,615	10,645	72,395	83,040	697,428	941,799	-26,558	J
47,588	135,724	747		5,365	9,662	2,715	330,302	270,961	15,625	286,586	11,316	71,946	83,263	700,151	943,733	-30,919	F
49,389	135,539	775		5,116	10,873	2,623	332,155	271,708	15,668	287,376	10,957	72,853	83,812	703,343	950,838	-28,769	M
53,053	134,247	852		5,086	12,131	2,810	336,456	274,033	15,555	298,588	11,017	73,245	84,262	710,306	973,558	-29,091	M
50,779	131,612	743		5,104	12,774	3,137	334,078	276,146	15,597	291,743	10,802	74,528	85,330	711,151	969,005	-26,779	J
52,235	132,513	781		5,175	11,818	3,318	335,164	279,691	15,608	295,299	10,066	72,074	82,140	712,603	963,426	-23,457	J
55,397	129,611	917		5,177	13,028	3,426	336,717	282,827	15,475	298,302	10,326	72,022	82,348	717,367	965,190	-24,400	A
55,272	130,003	849		5,361	13,632	3,632	340,471	286,529	15,370	301,899	10,587	72,718	83,305	725,674	977,780	-31,487	S
56,622	129,883	905		5,384	17,062	3,563	341,684	287,491	15,600	303,090	10,599	72,492	83,091	727,866	978,933	-35,054	O
57,429	126,102	859		5,130	19,566	3,384	340,437	289,728	15,618	305,346	11,465	72,668	84,133	729,917	990,790	-29,409	N
56,411	124,786	824		5,175	18,741	3,166	337,911	293,769	15,915	309,684	11,572	77,479	89,051	736,645	996,485	-31,120	D
56,911	121,979	790		5,222	18,036	3,066	333,323	295,964	15,996	311,960	11,605	77,515	89,120	736,403	992,777	-34,585	2002 J
56,181	120,396	579		5,054	19,025	2,714	334,928	295,343	16,021	311,364	12,804	78,506	91,310	737,602	992,645	-33,105	F
57,596	121,948	683		5,010	19,487	2,888	341,734	297,349	16,031	313,478	12,342	82,231	94,573	749,785	1,008,120	-36,409	M
57,283	123,190	1,200		5,091	19,814	2,681	343,256	300,095	16,161	316,255	12,555	84,809	97,564	757,075	1,022,665	-38,082	A
55,208	122,529	1,104		5,159	21,395	2,654	342,726	303,299	16,335	319,624	12,810	86,181	98,992	761,342	1,037,506	-36,593	M
55,043	123,286	990		5,202	19,638	2,546	342,448	304,596	16,419	321,015	13,117	86,313	99,430	762,893	1,042,840	-42,612	J
57,952	122,023	969		5,173	20,816	2,517	340,832	305,998	16,425	323,316	13,163	86,465	99,009	765,068	1,035,337	-42,164	J
61,136	123,605	916		4,994	22,658	2,768	351,489	312,821	16,612	329,432	14,507	83,562	98,069	778,899	1,045,792	-44,944	M
57,703	123,110	1,232		5,052	16,538	2,141	346,888	313,650	16,732	330,381	15,600	78,075	93,674	770,944	1,025,851	-34,656	S
56,192	123,705	1,062		5,177	16,611	1,876	346,230	315,335	16,795	332,130	15,557	74,045	89,602	767,963	1,025,585	-34,657	O
55,608	125,193	906		5,130	16,456	1,886	347,422	316,919	16,899	333,818	15,832	76,777	92,609	773,848	1,032,569	-35,705	N
59,457	124,154	743		5,225	19,609	2,072	355,321	316,740	17,330	333,470	16,196	78,530	94,727	783,517	1,041,132	-40,004	D
56,960	122,960	853		4,686	20,900	1,886	352,502	317,942	16,540	334,482	16,207	77,723	93,930	780,914	1,052,571	-38,345	2003 J
59,260	124,000	629		4,701	21,832	2,077	358,562	320,305	16,689	336,994	16,275	78,377	94,632	790,208	1,063,832	-41,882	F
64,989	125,184	431		4,697	22,728	2,241	369,477	320,644	16,795	337,439	16,637	79,729	96,365	803,281	1,081,134	-38,437	M
59,755	124,908	297		4,702	23,101	2,270	365,509	322,187	16,851	339,038	16,055	80,306	96,361	800,908	1,080,439	-29,703	A
59,084	125,262	381		4,711	24,928	2,059	367,758	326,281	16,837	343,118	16,828	82,181	99,009	809,884	1,097,118	-21,278	M
56,824	124,760	316		4,827	24,704	1,985	366,859	320,656	16,787	343,463	16,942	83,657	100,579	810,881	1,115,397	-18,852	J
53,212	124,055	424		4,844	23,219	1,900	363,714	331,002	16,894	347,897	16,954	84,646	101,600	813,210	1,089,673	-17,647	M
54,809	122,764	356		4,934	19,926	1,677	360,597	335,243	17,022	352,265	15,475	87,388	102,863	815,724	1,091,321	-21,600	A
59,518	122,389	346		4,943	14,460	2,004	361,917	336,713	17,056	353,768	15,379	88,229	103,608	819,293	1,115,239	-23,600	S
54,305	122,159	269		4,926	13,988	1,527	355,895	336,807	17,294	354,101	15,466	88,813	104,279	814,275	1,103,407	-20,604	A
53,235	120,718	449		4,860	13,914	2,225	355,457	341,485	17,406	358,891	15,680	92,571	105,255	822,599	1,121,686	-14,077	N
49,948	121,506	429		4,855	14,242	2,145	356,258	340,881	17,404	358,285	15,224	94,345	109,569	824,112	1,134,524	-13,120	D
52,918	120,791	577		4,871	14,698	1,894	359,403	340,775	17,367	358,143	15,089	97,531	112,620	830,166	1,120,321	-14,831	2004 J
52,931	122,041	619		4,851	17,243	1,903	363,214	341,860	17,193	359,052	14,981	96,711	111,692	833,958	1,135,597	-14,322	F
53,919	124,078	908		4,878	16,683	1,908	367,056	340,621	17,324	357,945	16,014	97,559	113,663	838,664	1,144,018	-8,131	M
53,554	123,798	710		4,877	17,428	1,852	372,194	342,869	17,425	360,174	16,237	98,463	114,700	846,068	1,151,397	-8,911	J
54,672	124,560	783		4,918	18,656	1,859	377,105	347,299	17,484	364,783	17,398	95,839	113,278	853,125	1,131,430	-7,428	M
52,057	127,181	1,052		4,972	19,671	1,841	381,765	349,908	17,670	367,578	17,156	95,882	113,038	862,380	1,144,394	-13,509	J

Millions of dollars En millions de dollars															
Monthly average Moyenne mensuelle	Canadian dollar deposits Dépôts en dollars canadiens						Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers				Demand (less private sector float) Dépôts à vue (moins effets du secteur privé en compensation)	Total of deposits held by general public Ensemble des dépôts du public	Government of Canada deposits Dépôts du gouvernement canadien	Total (less private sector float) Total (moins effets du secteur privé en compensation)	
	Chequeable Transférables par chèque		Non-chequeable Non transférables par chèque		Fixed term À terme fixe	Total Total	Chequeable Transf- rables par chèque	Non-chequeable Non transf- rables par chèque	Fixed term À terme fixe	Total Total					
		Tax sheltered Abris fiscaux	Other Autres	Tax sheltered Abris fiscaux	Other Autres										
	V36815	V36821	V36822	V36824	V36825	V36814	V36827	V36828	V36830	V36826	V36831	V36813	V36811	V36810	
2000	J	62,276	7,720	33,198	79,362	156,689	339,245	41,916	3,395	112,674	157,984	70,093	567,322	9,812	577,134
	J	62,371	7,551	32,609	79,903	156,798	339,232	42,564	3,334	117,894	163,792	74,031	571,055	7,194	584,249
	A	61,862	7,520	32,620	79,622	157,744	339,308	42,420	3,291	125,588	171,298	73,865	572,655	591,725	
	S	61,870	7,486	32,485	79,494	157,844	339,178	43,346	3,296	127,817	174,459	73,999	587,637	3,741	591,377
	O	61,870	7,304	32,601	79,420	158,115	339,312	44,619	3,290	128,243	176,151	76,383	591,846	5,944	597,790
	N	62,359	7,045	32,753	79,330	158,532	340,019	44,834	3,417	130,216	178,467	77,028	595,513	9,350	604,864
	D	63,306	7,009	33,221	79,297	160,418	343,250	46,307	3,353	125,296	174,957	80,107	598,314	3,477	601,790
2001	J	62,361	7,141	33,326	79,160	161,663	343,651	44,480	3,350	123,313	171,143	75,639	590,433	7,067	597,499
	F	62,672	7,520	33,274	79,798	161,983	345,247	43,744	3,327	122,388	169,459	77,531	592,237	11,197	603,434
	M	62,095	8,477	32,925	81,363	161,986	346,845	43,464	3,217	123,420	170,101	78,570	595,516	10,206	605,722
	A	64,758	8,075	33,477	81,482	161,165	348,956	43,798	3,219	122,376	169,393	79,321	597,670	11,204	608,874
	M	65,262	7,995	33,746	81,467	159,993	348,463	45,454	3,241	125,068	173,763	78,762	600,989	14,790	615,779
	J	65,916	7,763	34,430	80,024	159,682	347,813	44,948	3,473	129,030	177,451	79,247	604,511	4,241	608,752
	J	65,941	7,647	35,093	79,875	159,050	347,606	46,187	3,407	127,217	176,810	79,824	604,240	3,746	607,986
	A	65,459	7,743	36,356	79,685	158,138	347,380	46,110	3,156	126,034	175,299	80,170	602,850	4,487	607,336
	S	66,041	8,099	37,496	80,659	155,850	348,145	47,816	3,247	129,037	180,100	83,239	611,484	2,990	614,474
	O	65,925	8,457	39,112	80,563	154,809	348,867	46,790	3,340	126,673	176,803	87,628	613,298	3,984	617,281
	N	67,763	8,514	41,170	80,509	153,441	351,397	48,195	3,503	126,498	178,196	91,970	621,563	5,690	627,254
	D	69,282	8,476	42,753	80,175	151,697	352,383	49,489	3,676	127,473	180,997	95,616	628,996	2,842	631,838
2002	J	68,965	9,204	44,458	79,798	150,642	353,067	49,112	3,729	125,433	178,275	94,233	625,575	3,518	629,093
	F	69,374	9,797	45,805	79,989	150,080	355,045	47,690	3,831	127,067	178,588	93,233	626,867	5,810	632,676
	M	68,821	10,834	45,981	81,256	149,782	356,675	47,393	3,832	128,338	179,363	91,361	627,599	9,858	637,457
	A	70,698	10,468	47,470	81,078	149,646	359,360	47,380	3,844	128,883	180,106	93,342	632,808	3,932	636,741
	M	71,693	9,933	48,105	81,125	149,539	360,396	47,229	3,951	129,375	180,555	92,271	633,222	7,204	640,426
	J	73,259R	9,732	48,659	80,945	149,794	362,389R	48,377	4,086	129,386	181,849	94,688R	638,926	4,741	643,668
	J	72,740R	9,431	48,126	80,950	151,792	363,040R	48,100	4,134	131,660	183,894	97,744R	644,679	3,896	644,575
	A	72,737R	9,382	48,738	81,065	153,389	365,312R	48,830	4,176	129,892	182,899	96,372R	644,582	4,612	649,194
	S	72,383R	9,088	48,578	81,099	154,654	365,801R	49,369	4,274	130,989	186,550	98,293R	648,944	2,944	653,588
	O	71,505R	9,257	48,882	81,395	155,967	367,007R	49,339	4,280	129,889	183,508	101,854R	652,370	1,891	654,261
	N	72,070R	9,155	49,515	81,754	157,827	370,320R	50,023	4,324	131,066	185,413	103,057R	658,790	2,346	661,136
	D	72,410R	8,887	50,456	81,688	159,184	372,624R	50,501	4,418	132,831	187,750	100,999R	661,374	1,970	663,344
2003	J	71,514R	8,901	51,607	81,614	160,406	374,043R	48,786	4,313	126,982	180,081	100,710R	664,833	2,295	657,128
	F	71,008R	9,235	52,033	82,423	161,630	376,329R	47,620	4,333	122,868	174,820	98,127R	649,276	2,542	651,818
	M	69,630R	10,142	51,917	84,553	162,410	378,652R	46,858	4,334	129,716	180,908	97,700R	657,260	2,504	659,764
	A	70,845R	9,743	52,505	84,717	163,337	381,146R	47,713	4,609	133,740	186,062	99,024R	666,231	2,318	668,549
	M	71,509R	9,479	52,975	84,881	163,701	382,543R	47,755	4,462	141,960	194,577	102,734R	679,854	2,451	682,305
	J	72,083R	9,500	53,531	84,876	163,832	383,821R	49,399	5,214	147,877	202,490	103,793R	690,104	2,118	692,222
	J	71,670R	9,409	53,739	84,844	163,750	383,411R	49,920	5,295	147,335	202,549	109,353R	695,314	2,099	697,413
	A	72,246R	9,328	54,813	84,788	163,951	385,126R	50,611	5,316	139,989	195,916	107,965R	689,007	2,306	691,313
	S	71,796R	9,400	55,418	84,626	163,988	385,227R	51,242	5,298	143,023	199,563	109,045R	693,835	2,057	695,891
	O	71,331R	9,656	55,669	84,504	164,314	385,474R	51,261	5,345	143,548	200,154	107,213R	692,841	2,176	695,017
	N	72,323R	9,641	56,596	84,012	164,942	387,514R	51,244	5,676	147,400	204,320	109,164R	700,998	2,521	703,519
	D	72,683R	9,699	57,295	83,735	165,471	388,883R	52,156	6,079	150,013	208,248	113,345R	710,477	2,208	712,684
2004	J	72,316R	9,966	58,365	83,160	165,946	389,752R	51,301	6,303	152,359	209,963	109,008R	708,723	2,328	711,051
	F	72,314R	10,736	59,064	82,906	165,812	390,831R	50,069	6,597	155,782	212,448	110,844R	714,122	2,576	716,698
	M	70,836R	12,214	59,805	83,017	164,890	390,762R	49,243	6,581	164,485	220,309	111,843R	722,914	2,479	725,393
	A	73,166R	11,921	61,490	82,472	163,508	392,707R	50,731	6,816	164,066	221,613	113,640R	728,960	2,239	731,200
	M	74,976R	11,726	63,149	82,014R	162,374R	394,241R	51,268	7,214	167,436R	225,919R	118,623R	738,738R	2,547	741,330R
	J	76,399	12,190	64,341	81,744	162,433	397,107	52,515	7,748	164,053	224,315	124,229	745,652	1,925	747,577

Estimated net private sector float Solde des effets du secteur privé en compensation (estimations)	Gross deposits Montant brut des dépôts	Total Canadian dollar float Ensemble des effets en dollars canadiens en compensation	Gross demand deposits Dépôts à vue (montant brut)			Bankers' acceptances outstanding Acceptations bancaires en circulation	Subordinated debt payable in Canadian dollars Dettes subordonnées payables en dollars canadiens	Foreign currency business with Canadian residents Opérations en monnaies étrangères avec des résidents canadiens					Monthly average Moyenne mensuelle	
			Personal chequing Comptes de chèques personnels	Other Autres	Total Total			Securities Titres	Loans Prêts	Deposits Dépôts				
										Total Total	Of which: Reverse repos Dont : Prises en pension	Deposits of banks Dépôts des banques		Other Autres
V36809	V36808	V36730	V36844	V36845	V36843	V36856	V36871	V36846	V36877	V36878	V36875	V36876	V36872	
1,207	578,341	1,207	21,110	50,189	71,300	53,618	17,966	19,522	28,930	362	4,225	56,968	61,193	2000 J
-1,709	582,540	-1,709	20,928	51,393	72,321	54,162	18,156	19,952	28,624	319	4,395	58,112	62,508	J
-879	590,847	-879	21,206	51,780	72,985	53,797	18,993	19,925	27,904	442	4,344	59,173	63,517	A
178	591,555	178	21,726	52,452	74,177	54,249	19,331	19,342	27,443	370	4,553	60,028	64,580	S
-1,333	596,457	-1,333	21,370	53,681	75,051	53,365	19,453	21,105	28,159	323	3,766	58,002	61,768	O
-1,667	603,196	-1,667	21,280	54,080	75,360	55,166	19,442	21,352	28,882	702	4,381	58,483	62,864	N
-667	601,124	-667	21,957	57,483	79,440	53,835	19,332	21,013	29,475	705	3,985	66,184	70,169	D
1,238	598,737	1,238	22,353	54,524	76,877	53,814	19,499	19,798	30,633	869	4,029	67,982	72,011	2001 J
-253	603,181	-253	22,434	54,844	77,278	55,909	20,092	19,602	28,354	830	4,038	62,194	66,232	F
-814	604,908	-814	22,760	54,996	77,756	54,636	20,136	20,186	28,171	950	5,038	61,878	66,915	M
-36	608,839	-36	23,458	55,827	79,285	52,613	20,331	20,699	26,939	887	4,494	60,849	65,343	A
1,239	617,018	1,239	23,684	56,317	80,001	52,091	20,445	19,765	26,621	1,035	4,026	62,822	66,848	M
902	609,653	902	23,687	56,461	80,149	49,449	20,457	20,955	25,703	626	3,475	62,632	66,107	J
1,137	609,122	1,137	23,568	57,392	80,960	48,692	20,570	20,635	24,817	346	3,501	62,950	66,452	J
775	608,112	775	23,382	57,563	80,945	49,021	20,993	20,093	26,947	832	4,233	63,572	67,805	A
1,912	616,386	1,912	24,443	60,708	85,151	48,767	20,418	19,849	30,767	1,165	3,939	65,480	69,420	S
-884	616,398	-884	25,186	61,558	86,744	50,364	19,967	21,323	30,082	937	5,005	64,826	69,831	O
-3,097	624,157	-3,097	25,829	63,044	88,873	50,369	19,624	23,361	28,361	1,081	4,866	65,889	70,754	N
1,772	630,066	1,772	26,839	67,004	93,844	48,819	19,302	23,773	27,798	1,079	4,897	69,277	74,174	D
-1,626	627,467	-1,626	27,639	64,967	92,606	47,276	19,084	21,296	26,632	642	3,590	68,509	72,099	2002 J
-1,884	630,793	-1,884	27,757	63,593	91,350	47,846	19,075	25,290	27,383	1,052	3,303	67,321	70,525	F
-281	637,176	-281	27,904	63,176	91,081	47,287	18,912	26,509	25,815	1,027	3,367	68,545	71,912	M
-1,606	635,135	-1,606	27,839	63,897	91,736	47,211	18,665	26,030	24,790	1,182	3,995	66,918	70,913	A
-454	639,971	-454	27,282	64,534	91,816	46,647	18,490	26,962	24,346	1,706	3,377	67,899	71,276	J
-792	642,875	-792	26,9758	66,921	93,8968	43,906	18,426	26,381	24,830	2,395	3,363	68,396	71,758	M
-2,920	645,655	-2,920	27,820	64,8248	94,8248	43,283	18,343	28,909	25,707	3,100	3,693	71,595	75,288	J
-1,231	647,963	-1,231	27,278	67,689	95,1418	44,604	18,332	28,025	25,266	2,121	3,866	72,616	76,481	S
-1,848	651,739	-1,848	27,5378	68,908	96,4458	44,099	18,109	24,714	24,925	1,251	4,005	72,745	76,750	S
-2,889	651,372	-2,889	27,4778	71,488	98,9658	43,719	18,066	30,489	24,576	1,053	3,733	71,218	74,951	O
-3,365	657,771	-3,365	27,9168	71,776	99,6928	42,507	17,903	32,345	23,970	1,179	2,827	72,497	75,324	N
1,139	664,483	1,139	28,5528	73,587	102,1388	40,210	17,877	27,295	24,375	1,361	3,281	73,593	76,874	D
-747	656,382	-747	28,7378	71,226	99,9638	39,664	17,970	29,308	23,722	949	3,711	72,370	76,082	2003 J
-297	651,521	-297	28,7398	69,091	97,8308	40,986	18,090	25,472	23,049	1,149	3,602	70,086	73,689	F
-863	658,901	-863	28,7518	68,086	96,8378	42,271	18,048	29,209	22,588	1,445	3,751	71,634	75,385	M
-953	667,597	-953	28,9508	69,121	98,0718	41,572	17,351	31,151	22,891	2,102	3,231	72,837	76,068	A
-3,709	678,596	-3,709	29,1358	69,889	99,0248	39,759	17,433	26,526	22,310	2,549	2,699	70,976	73,675	M
-1,090	691,132	-1,090	30,2848	72,419	102,7038	39,505	18,104	19,180	20,675	1,526	2,475	71,455	73,930	J
-2,220	695,194	-2,220	30,5268	76,608	107,1338	38,574	18,147	20,383	20,602	1,274	2,718	71,797	74,515	J
-996	690,318	-996	30,7848	76,185	106,9698	39,221	18,254	19,598	19,919	714	2,840	71,120	73,960	A
-2,055	693,837	-2,055	31,1618	75,829	106,9908	38,834	18,188	19,149	18,835	870	2,942	71,234	74,175	S
-894	695,611	-894	31,0788	76,729	107,8078	38,109	19,129	20,590	18,487	873	3,014	72,310	75,324	O
1,106	704,625	1,106	31,5058	78,765	110,2698	37,556	20,038	21,973	17,335	909	2,658	75,597	78,255	N
1,116	713,801	1,116	31,9138	82,549	114,4628	35,644	20,664	22,943	19,646	3,044	3,243	75,414	78,656	D
4,265	715,316	4,265	32,1198	81,154	113,2738	34,745	20,618	25,038	20,836	3,944	3,223	75,464	78,687	2004 J
3,779	720,477	3,779	33,0378	81,586	114,6238	34,605	20,784	26,347	20,170	2,949	3,683	74,321	78,004	F
2,783	728,177	2,783	33,4098	81,218	114,6278	35,319	20,553	25,655	20,069	2,535	3,513	72,886	76,399	M
3,218	734,418	3,218	33,9958	83,872	117,8588	36,577	21,102	27,743	20,739	2,189	4,219	75,049	79,268	A
1,311r	742,641r	1,311r	34,4038	85,5328	119,9348	35,148	22,107	29,627	22,183r	1,816	3,544r	77,422r	80,967r	M
-2,728	744,849	-2,728	34,576	86,926	121,502	36,909	22,136	28,534	22,817	1,859	3,690	78,091	81,782	J

Chartered bank assets — Month-end series

Banques à charte : Actif — Série de fin de mois

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar liquid assets Avoirs de première liquidité en dollars canadiens							Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens									
	Bank of Canada deposits, notes and coin Dépôts à la Banque du Canada, billets et pièces	Treasury bills (amortized value) Bons du Trésor (valeur après amortisse- ment)	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien			Call and short loans Prêts à vue ou à court terme	Total Total	Loans in Canadian dollars Prêts en dollars canadiens									
			3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans	Total Total			Federal government provinces and municipalities Gouvernement fédéral, provinces et municipalités	General loans Prêts généraux		Residential mortgages Prêts hypothé- caires à l'habitation	Non-residential mortgages Prêts hypo- thécaires sur immeubles non résidentiels	Leasing receivables Créances résultant du crédit- bail	Total Total			
									Personal loans Prêts personnels	Business loans Prêts aux entreprises					Reverse repos Prises en pension	Other Autres prêts	
	V36888	V36892	V36894	V36895	V36893	V36896	V36887	V36921	V36924	V36926	V36927	V36917	V36918	V36919	V36920	V36923	
2000	J	4,692	16,256	36,835	27,818	64,652	715	86,316	2,305	118,346	47,373	136,393	302,111	267,653	15,636	4,927	592,633
	J	4,400	15,846	39,740	27,766	63,506	681	88,432	2,429	120,730	48,144	135,960	304,834	263,406	15,735	5,025	591,429
	A	4,711	17,957	45,707	28,392	74,098	781	97,547	2,548	122,351	55,209	135,135	312,694	265,341	15,741	5,064	601,389
	S	3,716	16,144	44,699	26,977	71,675	584	92,119	2,926	124,747	52,549	134,466	311,762	265,574	15,791	4,639	600,691
	O	4,237	14,757	43,060	25,694	68,754	1,185	88,933	3,021	124,785	49,538	137,221	311,544	266,751	15,904	5,225	602,445
	N	5,001	12,003	51,040	27,356	78,396	896	96,296	2,984	125,415	56,042	138,239	319,697	268,278	15,843	5,248	612,049
	D	6,870	12,094	44,638	29,053	73,691	772	93,428	3,197	126,322	49,232	135,272	310,826	269,323	15,811	5,390	604,547
2001	J	4,062	15,350	46,453	30,284	76,737	627	96,776	3,054	124,688	57,871	135,278	317,837	269,805	15,704	5,365	611,764
	F	4,726	19,980	49,746	30,258	80,004	616	105,326	3,094	127,581	55,108	138,687	321,376	270,700	15,656	5,405	616,231
	M	4,273	18,724	46,764	32,719	79,483	945	103,425	2,382	126,335	57,572	137,817	321,724	271,171	15,641	5,165	616,083
	A	4,451	19,626	52,605	33,391	85,996	907	110,780	2,426	126,041	57,125	136,432	319,598	273,215	15,682	5,104	616,024
	M	4,821	19,092	56,604	29,483	86,087	983	110,982	2,498	127,778	58,501	132,803	319,083	276,477	15,538	5,123	618,718
	J	5,339	16,784	56,052	30,959	87,012	702	109,836	2,560	127,701	58,000	134,601	320,302	278,843	15,551	5,120	622,375
	J	4,568	16,946	55,072	30,700	85,772	920	108,207	2,794	127,804	61,948	134,329	324,081	281,778	15,603	5,370	629,627
	A	4,524	17,547	55,676	32,353	88,030	920	111,021	2,455	129,126	66,615	131,933	327,674	285,703	14,940	5,382	636,154
	S	4,454	15,948	54,780	29,252	84,032	768	105,202	2,708	129,992	69,641	133,961	333,593	288,001	15,458	5,369	645,129
	N	5,074	16,682	51,301	26,044	77,344	1,084	100,184	2,156	129,938	64,760	132,183	326,881	288,603	15,635	5,115	638,392
	D	6,070	20,831	53,226	26,102	79,328	1,068	107,297	2,446	131,376	68,467	126,617	326,460	295,341	15,898	5,111	645,256
2002	J	4,195	21,220	51,129	26,283	77,413	699	103,527	2,587	131,163	71,986	123,316	326,465	298,144	15,915	5,040	648,150
	F	3,963	20,288	53,422	28,413	81,835	873	106,958	3,416	134,075	72,291	122,723	329,089	297,351	15,896	5,024	650,776
	M	4,582	22,039	52,574	27,479	80,054	670	107,346	2,533	135,403	73,944	126,888	336,235	299,148	15,950	4,995	658,861
	A	4,450	25,536	49,889	27,146	77,035	914	107,936	2,244	135,705	69,388	125,829	330,921	302,873	16,036	5,149	657,224
	M	4,187	26,249	51,139	27,761	78,900	1,166	110,502	2,312	137,286	71,093	127,225	335,605	306,802	16,143	5,177	666,040
	J	4,834	27,240	49,434	30,109	79,543	580	112,097	2,597	138,478	69,309	127,563	335,351	307,840	16,239	5,206	667,233
	J	5,052	24,617	50,038	28,796	78,833	531	109,934	2,417	139,272	70,271	126,832	336,375	311,587	16,425	4,930	671,833
	A	4,768	22,026	48,628	28,982	77,610	527	104,931	2,571	141,821	74,521	124,821	342,311	315,972	16,748	5,051	688,553
	S	4,090	21,410	47,914	29,121	77,035	769	103,303	3,140	143,331	73,305	126,073	342,709	314,844	16,827	5,019	682,538
	O	4,411	20,128	42,261	28,180	70,441	506	95,486	2,629	142,822	59,554	127,139	329,514	316,085	16,937	5,126	670,291
	N	4,872	25,253	48,289	27,688	75,977	543	106,645	2,595	144,274	75,504	127,323	347,101	319,376	17,018	5,169	691,260
	D	5,956	26,389	45,741	27,910	73,651	560	106,556	2,581	146,280	74,913	126,022	347,215	317,693	16,498	5,213	689,200
2003	J	3,723	26,944	43,482	27,435	70,917	330	101,914	2,899	146,230	71,541	124,441	342,211	320,241	16,664	4,625	686,640
	F	3,622	25,680	44,371	25,532	69,903	714	99,919	3,370	148,906	81,562	128,147	358,615	322,787	16,826	4,672	706,271
	M	4,056	25,921	42,389	25,217	67,606	501	98,084	2,612	150,704	80,611	129,465	360,780	322,436	16,875	4,635	707,338
	A	3,747	24,777	42,912	24,719	67,631	451	96,606	2,906	151,966	77,006	128,374	357,345	324,978	16,948	4,653	707,480
	M	3,847	30,943	43,919	28,644	72,563	522	107,874	2,586	153,594	85,897	127,983	367,474	329,309	16,681	4,749	720,790
	J	4,694	29,899	41,370	25,389	66,759	449	101,801	2,605	156,041	73,087	127,240	356,368	329,794	16,912	4,819	710,437
	J	4,212	31,520	40,301	21,861	62,162	469	98,363	2,870	156,604	69,528	124,408	350,540	334,839	16,993	4,891	710,133
	A	4,407	33,842	43,743	23,961	67,704	543	106,496	2,881	158,225	72,516	123,684	354,426	339,327	17,103	4,911	718,648
	S	3,814	30,987	44,396	26,495	70,891	439	106,132	2,891	160,854	71,076	124,011	355,941	336,352	17,171	4,920	717,255
	O	4,548	29,539	44,902	23,326	68,229	974	103,311	2,813	160,708	60,893	120,625	342,226	340,453	17,424	4,852	707,768
	N	3,713	35,412	45,924	25,293	71,217	1,263	111,606	2,572	163,176	66,352	121,162	350,690	344,389	17,547	5,048	720,246
	D	5,097	31,916	45,065	26,332	71,396	984	109,393	2,846	165,841	62,010	122,748	350,599	341,583	17,630	4,829	717,486
2004	J	3,389	30,101	43,286	26,389	69,676	818	103,984	2,873	162,541	73,406	124,105	360,052	342,712	17,281	4,784	727,702
	F	3,523	30,523	44,577	24,678	69,040	1,737	104,663	2,842	165,191	73,661	127,608	366,462	344,034	17,255	4,825	735,418
	M	3,366	34,121	44,616	23,861	68,477	1,695	107,659	2,351	168,458	71,711	130,217	365,846	342,540	17,434	4,830	733,000
	A	3,214	31,182	44,246	19,451	63,697	1,690	99,783	2,453	170,709	73,682	128,000	372,391	346,522	17,449	4,848	743,663
	M	3,727	33,183	44,471	20,837	65,308	1,947	104,165	2,218	174,695	76,439	130,343	381,477	351,529	17,696	4,873	757,792
	J	4,818	30,173	38,767	23,797	62,563	2,297	99,851	2,238	177,703	77,768	132,879	388,350	352,399	17,874	5,005	766,406

Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens				Total of foregoing Ensemble des avoirs précédents	Canadian dollar deposits with other regulated financial institutions Dépôts en dollars canadiens auprès d'autres institutions financières réglementées	Canadian dollar items in transit (net) Solde des dollars en transit canadiens en compensation	Customers' liability with other acceptances Engagements de clients au titre des acceptations	Other Canadian dollar assets Autres avoirs en dollars canadiens	Total Canadian dollar assets Ensemble des avoirs en dollars canadiens	Total foreign currency assets Ensemble des avoirs en monnaies étrangères	Total assets Ensemble de l'actif	End of period En fin de période
Canadian securities Titres canadiens				Total Total								
Provincial and municipal Provinces et municipalités	Corporate Sociétés											
	Shares Actions	Other Autres titres										
V36906	V36907	V36908	V36902	V36886	V36935	V36928	V36933	V36934	V36885	V36884	V36883	
13.980	50.467	25.213	89.661	768.609	15.596	104	50.886	61.275	896.470	580.794	1,477,264	2000 J
13.156	52,648	27,492	93,296	773,157	16,588	806	52,474	57,305	898,808	583,786	1,482,594	J
13.978	53,588	28,125	95,691	794,627	17,773	-3,213	52,454	70,660	932,301	561,043	1,493,343	A
13.612	53,415	28,674	95,701	788,511	18,049	-3,259	51,163	51,906	906,370	602,278	1,508,648	S
13.336	53,635	26,018	92,990	784,368	13,629	-3,503	53,628	52,803	900,926	602,075	1,503,000	O
13.889	53,039	28,218	95,146	803,491	14,360	-3,011	52,035	52,825	919,700	625,411	1,545,111	N
13.173	53,751	33,639	100,763	798,738	10,646	-525	51,517	61,717	922,094	627,922	1,550,015	D
13.702	53,472	32,506	99,680	808,219	12,509	-1,384	53,660	64,479	937,483	633,090	1,570,573	2001 J
14.624	51,755	33,559	99,938	821,495	11,651	-6,186	53,882	56,092	936,933	658,303	1,595,236	F
14.588	51,174	34,192	99,955	819,462	9,792	-2,108	50,511	61,839	939,495	684,888	1,624,384	M
13.105	52,546	34,770	100,421	827,226	9,996	3,375	52,160	59,604	952,362	640,213	1,592,575	A
14.362	54,194	34,943	103,499	833,199	13,523	7,203	49,269	65,282	968,478	639,434	1,607,912	M
13.660	52,747	34,987	101,394	833,606	12,954	8,134	47,023	67,511	969,228	623,247	1,592,475	J
13.400	51,478	34,443	99,321	837,154	12,050	-4,740	47,935	64,373	956,771	646,521	1,603,292	J
14.188	50,954	31,498	96,640	843,814	13,311	-1,038	48,749	62,106	966,943	665,733	1,632,676	A
14.739	49,866	34,203	98,808	849,139	12,325	1,631	46,824	62,450	972,370	696,652	1,669,022	S
13.696	49,081	31,913	94,690	833,266	12,617	-9,949	49,872	70,792	956,597	706,964	1,663,561	O
15.744	52,497	33,402	101,644	857,931	13,348	-3,996	48,630	75,662	991,575	711,466	1,703,041	N
15.137	55,373	33,651	104,161	856,713	14,204	-3,736	44,212	69,225	980,618	729,777	1,710,396	D
16.099	55,887	31,916	103,902	855,580	14,585	-4,222	45,623	74,195	985,761	705,218	1,690,979	2002 J
16.033	58,233	33,733	107,998	865,733	16,243	-8,041	46,365	70,776	991,075	713,759	1,704,834	F
16.011	61,849	34,287	112,147	878,352	16,045	-3,449	44,824	69,750	1,003,072	697,560	1,704,632	M
17.236	63,150	32,965	113,351	878,511	14,760	-6,756	45,204	69,737	1,001,457	688,178	1,689,634	A
17.949	63,935	32,444	114,358	890,899	14,529	-7,682	43,792	86,749	1,028,288	662,162	1,690,450	M
17.972	62,023	31,973	111,939	891,269	14,720	-9,670	40,989	91,315	1,028,623	667,021	1,695,644	J
18.306	59,444	32,597	110,347	891,214	13,121	-11,191	42,524	79,042	1,014,715	725,678	1,740,393	J
19.297	56,562	32,859	108,718	896,302	13,533	-5,258	42,538	80,236	1,027,339	708,888	1,736,508	A
19.676	55,479	33,866	109,021	894,863	13,489	-9,411	41,155	75,375	1,015,470	734,164	1,749,634	S
18.755	55,517	30,971	105,243	871,020	11,230	-1,806	42,522	84,692	1,007,658	677,030	1,684,688	O
20.512	59,300	29,973	109,785	907,690	13,477	-2,808	40,053	78,837	1,037,249	696,181	1,733,430	N
20.523	59,091	31,609	111,223	906,978	11,568	2,116	37,330	75,019	1,033,011	728,398	1,761,409	D
21.373	59,310	30,224	110,906	899,460	11,871	-739	39,744	91,967	1,042,303	693,476	1,735,779	2003 J
20.988	59,885	31,623	112,496	918,686	10,856	-2,089	40,833	103,375	1,071,661	690,609	1,762,270	F
21.417	60,793	30,478	112,688	918,110	12,139	-2,760	40,123	99,623	1,067,235	687,111	1,754,345	M
21.893	62,475	28,565	112,933	916,369	11,242	-4,951	39,212	117,194	1,079,067	677,149	1,756,217	A
23.434	65,071	27,647	116,151	944,815	14,435	-3,545	37,772	125,106	1,118,583	684,818	1,803,401	M
22.455	66,027	28,012	116,494	928,792	12,972	-1,951	36,573	144,973	1,121,359	645,014	1,766,374	J
21.278	68,397	28,045	117,720	926,216	14,769	-2,049	37,661	122,139	1,098,736	648,837	1,747,573	J
20.109	69,373	27,136	116,619	941,762	11,946	-1,587	38,068	103,580	1,093,770	642,107	1,735,878	A
21.577	69,776	29,016	120,369	943,756	14,821	-1,788	36,006	119,356	1,112,151	643,816	1,755,967	S
20.932	72,475	27,992	121,399	932,478	14,210	-1,232	36,048	116,804	1,098,308	618,968	1,717,276	O
21.894	73,543	28,961	124,397	956,249	14,299	3,093	35,859	131,008	1,134,322	623,008	1,763,042	N
19.804	78,929	28,881	127,613	954,493	14,253	2,172	32,234	125,145	1,128,297	639,377	1,767,674	D
21.108	77,190	28,835	127,133	958,819	14,241	526	34,340	114,538	1,122,464	668,130	1,790,595	2004 J
21.094	79,576	29,008	129,679	969,774	14,576	84	34,264	119,055	1,137,752	677,298	1,815,050	F
20.348	78,558	29,257	128,163	968,822	14,000	-2,186	33,383	118,149	1,132,145	663,240	1,805,430	M
22.316	72,635	31,349	126,301	969,747	12,833r	-3,883r	34,598	95,199	1,108,484r	700,367	1,808,851r	A
23.229	73,498	34,228	130,955	992,913	13,414	-3,179	33,276	98,229	1,125,653	697,696	1,823,349	M
23.029	75,122	34,871	133,022	999,280	12,788	-7,054	33,786	100,368	1,139,168	682,494	1,821,661	J

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar deposits Dépôts en dollars canadiens												Advances from Bank of Canada Avances de la Banque du Canada	Bankers' acceptances Acceptations bancaires	Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus	
	Personal savings deposits Dépôts d'épargne des particuliers				Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers			Gross demand deposits Dépôts à vue (montant brut)			Government of Canada Gouvernement canadien	Total Total				
	Chequable Transférables par chèque	Non-chequable Non transférables par chèque	Fixed term À terme fixe	Total	Notice À préavis	Fixed term À terme fixe	Total	Personal chequing Comptes de chèques personnels	Other Autres	Total						
	V36943	V36944	V36945	V36942	V36954	V36955	V36953	V36949	V36951	V36952	V36940	V36939	V36965	V36971	V36972	
2000	J	64.777	40.625	234.379	339.781	46.923	113,189	160,112	19,236	52,752	71,987	8,154	580,034	532	50,886	658
	J	63.543	40.330	235.414	339,287	46.063	122,902	166,965	19,046	53,523	72,569	3,693	584,514	530	52,474	660
	A	64.219	40.376	235.385	339,980	46.297	120,229	176,236	19,915	54,077	73,992	6,664	597,162	423	53,854	835
	S	63.983	40.063	235,444	339,490	48.136	132,942	181,078	19,914	54,874	74,788	2,778	598,134	310	51,163	841
	O	63.793	40.035	236,393	340,221	48,186	126,710	174,897	19,955	56,319	75,914	5,977	597,009	298	53,628	804
	N	64.686	40.042	237,270	341,998	48,884	129,706	178,590	19,838	55,852	75,690	9,837	606,115	1,004	52,035	843
	D	64.759	40.520	237,722	343,001	49,159	120,567	169,726	20,386	56,460	76,846	4,169	593,743	867	51,517	700
2001	J	64.000	41.012	238,620	343,631	47.015	122,976	169,991	20,504	55,456	75,960	7,219	596,802	235	53,660	597
	F	64.315	41.931	240,325	346,571	47,946	123,690	171,636	20,932	57,842	78,773	9,235	606,215	1,001	53,882	613
	M	65.287	41.498	240,813	347,598	47,856	122,949	170,805	21,215	58,839	77,054	10,702	606,160	691	50,511	363
	A	68.984	42.093	239,339	350,416	49,657	118,184	167,841	22,369	58,990	81,359	10,528	610,143	89	52,161	381
	M	67.590	42.117	238,222	347,928	49,142	127,733	176,876	22,512	58,473	80,984	10,113	615,901	741	49,269	459
	J	68.857	42.459	236,626	347,942	49,457	127,448	176,904	21,930	59,571	81,500	2,259	608,606	956	47,023	374
	J	67.140	43.569	236,220	346,928	50,544	129,696	180,240	21,414	58,560	79,974	1,007	608,149	635	47,935	788
	A	68.432	45.482	234,659	348,573	50,224	128,546	178,770	22,423	59,945	82,368	4,808	614,519	422	48,749	461
	S	68.945	46.945	233,663	348,810	50.545	128,479	179,024	22,026	61,157	85,183	1,272	614,288	282	46,824	479
	O	68.921	48.738	231,845	349,504	52,002	123,968	175,970	23,918	63,647	87,565	4,164	617,203	126	49,872	472
	N	71.016	50.599	231,504	353,119	52,971	130,937	183,907	24,965	65,379	90,345	5,889	633,261	817	48,630	486
	D	70.534	52.712	229,254	352,499	54,473	121,913	176,386	25,713	67,020	92,734	4,124	625,743	340	44,287	451
2002	J	71.665	54.932	228,403	355,001	53.133	128,571	181,704	26,380	64,541	90,921	1,414	629,040	742	45,623	522
	F	71.586	56.884	229,170	357,640	52,164	129,537	181,701	26,532	64,755	91,287	3,794	634,422	1,092	46,365	746
	M	72.110	57.145	229,093	358,348	52,257	127,949	180,206	26,310	64,507	90,816	7,504	636,874	853	44,825	390
	A	73.972	58.098	228,377	360,447	52,423	128,101	180,524	26,134	65,628	91,762	3,436	636,168	564	45,204	393
	M	75.170	58.463	228,172	361,805	52,628	133,044	185,673	25,930	65,893	91,823	6,435	645,736	402	43,792	519
	J	75.082	59.330	229,240	362,452	53.523	128,769	182,292	26,469	67,881	94,568	3,909	643,220	535	40,989	382
	J	73.682	57.706	233,296	364.684	53.398	126,603	180,001	26,842	69,544	96,386	1,755	642,826	689	42,524	392
	A	74.687	58.014	235,250	367,951	53,949	129,025	182,974	27,311	68,756	96,066	3,916	650,908	583	43,258	350
	S	72.869	57.995	236,519	367,384	54,894	128,766	183,660	27,217	70,651	97,868	1,860	650,772	570	41,155	310
	J	73.528	58.470	237,935	369,933	54,227	125,324	179,551	28,051	72,039	100,090	6.12	650,187	574	42,552	390
	O	74.387	59.032	240,383	373.603	55.208	132,683	190,898	28,236	73,857	103,185	2,263	659,922	809	46,083	908
	D	73.083	59.510	241,181	373,774	54.642	127,472	182,114	29,648	74,949	104,598	2,263	662,748	141	37,360	684
2003	J	73.542	60.693	242,848	377,083	52.735	118,380	171,115	30,472	70,540	101,012	2,087	651,297	546	39,840	417
	F	72.828	61.528	245,803	380,160	52,769	123,274	176,043	30,371	69,813	100,184	1,880	658,267	654	40,909	432
	M	71.067	61.364	247,497	379,927	51,352	127,140	178,492	30,957	70,097	99,959	2,850	661,228	467	40,199	386
	A	73.286	61.468	248,308	383,061	53.262	131,885	185,147	30,195	72,157	102,353	1,927	672,488	452	39,293	432
	M	74.230	62.160	249,067	385,457	54.082	144,879	198,961	30,916	73,160	104,076	2,658	691,153	-	37,847	460
	J	73.544	62.502	248,664	384,710	57,829	144,298	202,127	31,997	76,016	108,013	2,282	697,132	770	36,633	407
	J	73.661	63.121	248,951	385,732	56.323	142,522	198,845	32,353	77,508	109,860	1,778	696,216	287	37,707	359
	A	74.635	64.069	248,976	387,680	57.114	136,043	193,157	32,584	76,842	109,425	2,390	692,652	723	38,119	431
	S	72.446	64.350	248,847	385,642	56,782	141,774	198,556	32,282	78,481	110,763	2,149	697,109	435	36,056	426
	O	73.932	65.114	249,215	388,261	57,708	138,630	196,338	32,217	77,377	109,593	2,649	696,841	710	36,094	443
	N	74.541	66.012	249,323	389,876	57,744	149,356	207,100	32,701	81,065	113,766	2,438	713,180	4	35,908	559
	D	74.092	67.104	249,550	390,747	58,316	146,053	204,368	33,193	83,346	116,539	3,478	715,133	4	32,274	494
2004	J	74.706	68.793	249.445	392,944	57,125	149,009	206,134	34,737	82,940	117,677	2,340	719,094	-	34,391	428
	F	74.473	70.689	248,806	393,968	56,775	151,991	235,226	35,226	85,306	120,532	2,432	730,922	13	34,303	561
	M	72.899	71.721	247,035	391,655	56,732	161,461	218,193	34,782	84,775	119,556	2,077	731,481	43	33,422	611
	A	78.134	73.274	245,181	396,589	59,518	162,858	222,376	35,686	87,734	123,727	1,905	744,597	4	34,648	598
	M	77.611	74.918	244,096	396,534	60,446	166,376	226,822	35,727	89,583	125,310	3,505	752,172	33	33,326	697
	J	79.677	75.486	245,095	400,257	63,293	159,939	223,232	36,972	91,773	128,745	1,611	753,846	-	33,836	646

Other liabilities Autres engagements	Non-controlling interest in subsidiaries Participation non majoritaire dans les filiales	Subordinated debt Dette subordonnée	Shareholders' equity Avoir propre des actionnaires		Contributed surplus Surplus d'apport	Retained earnings Bénéfices non répartis	Total Total	Total foreign currency liabilities Ensemble du passif en monnaies étrangères	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires	End of period En fin de période
			Capital stock Capital-actions							
			Common Actions ordinaires	Preferred Actions privilégiées						
V36956	V36957	V36968	V36960	V36961	V36962	V36964	V36938	V36937	V36936	
142,079	2,393	18,039	20,112	7,906	252	40,691	863,582	613,682	1,477,264	2000 J
141,110	3,056	18,519	20,449	8,092	252	42,197	871,653	610,940	1,482,594	J
162,125	3,058	19,193	20,548	8,092	252	42,182	906,323	587,020	1,493,343	A
139,122	3,075	19,208	20,572	8,092	252	42,169	882,937	625,711	1,508,648	S
130,415	3,434	19,228	20,581	7,899	252	43,518	877,065	625,935	1,503,000	O
142,536	3,398	19,253	21,436	7,899	252	42,445	897,216	647,896	1,545,111	N
153,294	3,803	19,135	22,014	8,049	252	42,399	895,772	654,244	1,550,015	D
162,269	3,835	19,886	22,256	8,449	252	43,432	911,673	658,901	1,570,573	2001 J
147,053	3,870	20,007	22,287	8,199	252	43,388	906,767	688,469	1,595,236	F
154,213	4,260	19,968	22,263	8,199	252	43,347	910,225	714,158	1,624,384	M
157,928	4,295	20,350	22,198	8,199	267	44,764	920,774	671,801	1,592,575	J
169,785	4,299	20,281	22,203	8,199	267	44,727	936,131	671,781	1,607,912	A
178,160	4,279	20,329	25,327	8,449	267	44,549	938,349	654,126	1,592,475	J
171,638	4,328	21,041	25,739	8,449	267	45,441	934,412	668,881	1,603,292	J
174,474	4,339	20,799	25,533	7,832	314	45,295	942,738	689,939	1,632,676	A
173,846	4,748	20,180	25,484	7,811	267	45,135	939,344	729,678	1,669,022	S
161,445	4,784	19,482	25,132	7,811	251	45,622	932,201	731,360	1,663,561	O
175,635	4,724	19,481	25,579	7,759	251	45,557	962,181	740,860	1,703,041	N
172,332	4,708	19,106	25,507	8,159	251	45,291	946,176	764,220	1,710,396	D
173,326	4,708	18,938	25,152	8,160	251	46,069	952,533	738,446	1,690,979	2002 J
171,038	4,716	18,934	25,192	8,010	252	45,979	956,746	748,088	1,704,834	F
178,775	4,735	18,780	25,153	8,010	251	45,928	964,577	736,055	1,700,632	M
179,276	5,529	18,526	25,277	8,410	251	46,627	966,227	723,407	1,689,634	A
200,705	5,537	18,374	25,189	8,410	251	46,544	995,459	694,991	1,690,450	M
201,452	5,543	18,197	25,289	8,410	253	46,613	990,584	705,060	1,695,644	J
177,386	5,545	18,174	25,309	8,210	273	46,760	968,087	772,305	1,740,393	J
185,317	6,023	18,365	25,352	8,210	278	46,632	985,275	751,233	1,736,508	A
177,450	5,544	17,937	25,334	8,210	284	46,373	973,941	775,693	1,749,634	S
171,282	5,942	17,785	25,438	7,760	278	46,596	968,784	715,905	1,684,688	O
186,434	5,861	17,796	25,453	7,760	251	46,591	1,001,859	731,571	1,733,430	N
186,216	5,798	17,775	25,083	7,759	254	46,497	990,316	771,093	1,761,409	D
198,844	5,825	18,022	25,097	8,006	340	47,864	996,099	739,680	1,735,779	2003 J
222,016	6,584	18,021	25,104	8,199	344	47,535	1,028,066	734,204	1,762,270	F
222,190	6,600	17,855	25,225	8,199	347	47,338	1,030,033	724,313	1,754,345	M
230,191	6,426	17,255	25,281	8,149	424	46,849	1,047,241	708,976	1,756,217	A
237,326	6,435	18,255	25,330	7,724	445	46,452	1,091,426	711,975	1,803,401	M
256,060	6,384	18,005	25,435	7,724	451	46,237	1,095,238	671,136	1,766,374	J
225,331	7,317	18,162	25,715	7,524	455	48,581	1,067,654	679,919	1,747,573	J
224,029	7,327	18,162	25,739	7,531	458	48,402	1,063,572	672,306	1,735,878	A
239,208	7,332	19,060	25,802	7,831	463	48,116	1,081,839	674,128	1,755,967	S
228,416	7,412	19,019	25,928	7,831	467	48,879	1,072,042	645,234	1,717,276	O
250,720	7,419	20,031	26,004	7,841	477	48,747	1,110,889	652,153	1,763,042	N
243,175	7,733	20,619	26,110	7,766	567	48,436	1,101,950	665,724	1,767,674	D
230,352	7,345	20,747	25,665	7,634	638	50,801	1,097,094	693,500	1,790,595	2004 J
235,561	7,370	20,458	25,875	7,632	610	50,742	1,114,046	701,004	1,815,050	F
239,132	7,405	20,533	26,030	7,649	618	50,493	1,107,419	698,011	1,805,430	A
194,772	7,384	21,281	26,303	7,742	615	52,550	1,090,494	718,357	1,808,851	M
196,821	7,373	22,079	26,343	7,528	611	52,421	1,099,405	723,944	1,823,349	A
211,300	7,257	22,225	26,506	7,570	619	52,049	1,115,852	705,809	1,821,661	J

		Millions of dollars	En millions de dollars													
	End of period En fin de période	Canadian dollar assets				Avoirs canadiens				Call and short loans Prêts à vue ou à court terme	Loans to federal government, provinces and municipalities Prêts au gouvernement fédéral, aux provinces et aux municipalités	Personal loans		Prêts personnels		Residential mortgages Prêts hypothécaires à l'habitation
		Coin and Bank of Canada notes Pièces et billets de banque canadiens	Securities		Corporate Sociétés	Municipal Provinces	Municipal Municipalités	Personal loan plans Prêts personnels à tempérament	Credit cards Cartes de crédit			Other Autres	Total Total			
		V38038 V38045-52 V38039-40 V38043 V38037	V38080 V38087-94 V38081-82 V38085 V38079	V38096 V38103-10 V38097-98 V38101 V38095	V38125 V38133-40 V38126-27 V38130 V38124	V37931 V37938-45 V37932-33 V37936 V37930	V38022 V38029-36 V38023-24 V38027 V38021	V37990 V37997-38004 V37991-92 V37995 V37989	V38006 V38013-20 V38007-08 V38011 V38005	V37973 V37981-88 V37974-75 V37978 V37972	V38174 V38182-89 V38175-76 V38179 V38173					V38142 V38148-55 V38143-44 V38147 V38141
Newfoundland Terre-Neuve	2003 III IV 2004 I	48 71 45	215 192 367	- - -	5 65 92	- - -	294 339 330	896 888 897	671 752 713	1,093 1,058 1,171	2,660 2,697 2,781					3,199 3,249 3,247
Prince Edward Island Île-du-Prince-Édouard	2003 III IV 2004 I	11 12 16	31 30 47	- - -	1 1 -	- - -	40 49 53	221 220 221	152 168 162	281 316 310	654 704 693					934 958 946
Nova Scotia Nouvelle-Écosse	2003 III IV 2004 I	138 200 134	577 595 559	- - -	920 1,070 1,079	- - -	31 22 44	1,738 1,719 1,715	1,181 1,290 1,245	2,942 2,831 3,157	5,860 5,840 6,117					8,283 8,419 8,411
New Brunswick Nouveau-Brunswick	2003 III IV 2004 I	59 75 62	360 323 467	- - -	85 100 100	- - -	39 29 34	1,283 1,269 1,259	774 852 821	1,661 1,607 1,809	3,717 3,728 3,888					4,408 4,482 4,464
Quebec Québec	2003 III IV 2004 I	567 747 538	2,166 2,207 2,507	95 89 82	7,137 7,641 6,846	311 225 400	1,225 1,227 894	7,255 6,679 6,821	4,325 4,499 4,185	8,856 10,210 10,344	20,436 21,387 21,349					41,388 42,185 42,379
Ontario Ontario	2003 III IV 2004 I	1,608 2,412 1,663	2,846 2,917 2,881	370 259 253	23,592 23,541 24,477	108 258 137	927 808 639	17,432 17,226 17,625	14,900 15,577 14,874	45,619 47,105 47,461	77,951 79,908 79,961					171,311 174,072 172,956
Manitoba Manitoba	2003 III IV 2004 I	79 92 74	597 548 536	19 22 15	167 150 267	- - -	82 47 58	1,256 1,246 1,275	1,071 1,160 1,097	1,978 2,020 2,118	4,305 4,427 4,490					5,794 5,808 5,690
Saskatchewan Saskatchewan	2003 III IV 2004 I	64 80 63	507 364 383	26 19 19	185 229 272	- - -	77 75 78	1,111 1,105 1,121	868 968 919	2,056 2,112 2,189	4,034 4,186 4,229					4,887 4,898 4,851
Alberta Alberta	2003 III IV 2004 I	355 517 355	328 311 177	40 20 55	3,391 3,490 3,578	- - -	38 35 42	3,551 3,498 3,578	3,862 4,181 3,996	9,301 9,570 10,231	16,714 17,249 17,805					37,211 37,801 38,509
British Columbia Colombie-Britannique	2003 III IV 2004 I	340 512 335	1,221 899 969	107 82 132	1,081 1,177 1,149	19 36 29	116 117 149	4,509 4,438 4,511	4,765 5,096 4,903	12,835 13,049 14,233	22,110 22,583 23,647					58,101 58,559 59,928
Yukon, N.W.T. and Nunavut Yukon, T.N.-O. et Nunavut	2003 III IV 2004 I	13 17 13	2 - -	4 4 4	- - -	- - -	31 27 29	149 151 157	139 164 154	169 492 188	457 492 499					998 1,347 1,352
Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales	2003 III IV 2004 I	2 9,811 2	11,005 9,811 9,911	1,061 1,112 985	62,247 70,364 69,972	1 464 1,129	2 1 2	240 84 166	58 164 74	3,973 4,757 5,216	4,271 5,020 5,456					3 3 3
Total Total	2003 III IV 2004 I	3,343 4,739 3,301	19,854 18,197 18,805	1,722 1,606 1,543	98,810 107,828 107,833	439 984 1,695	2,891 2,846 2,351	39,642 38,619 39,346	32,765 34,792 33,144	90,763 94,810 98,424	163,170 168,221 170,915					336,517 341,781 342,737

Non-residential mortgages Prêts hypo- thécaires sur immeubles non résidentiels	Loans to businesses	Prêts aux entreprises						Agricultural loans Prêts agricoles	Other business loans Autres prêts com- merciaux	Leasing receivables Créances résultant du crédit-bail	Customers' liability under acceptances Engagements de clients au titre d'acceptations	Foreign currency loans and securities Prêts et titres en monnaies étrangères	Land, buildings and equipment less accumulated depreciation Terrains, bâtiments et matériel, moins l'amortissement cumulé	Total assets distributed by province Ensemble de l'actif réparti par province	Residual assets Autres éléments de l'actif	Total assets Ensemble de l'actif
	Under authorized limits of (millions of dollars): Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de :															
	Less than 0.2 Moins de 0.2	0.2 to 0.5 0.2 - 0.5	0.5 to 1.0 0.5 - 1.0	1.0 to 5.0 1.0 - 5.0	5.0 or more 5.0 ou plus	Total Total										
V38157	V38352	V38386	V38403	V38420	V38284	V38476	V38191	V38208	V38225	V38318	V38241	V38301	V38335	V38369	V37900	
V38164-71	V38360-67	V38394-401	V38411-18	V38428-35	V38292-99	V38484-91	V38199-206	V38216-23	V38232-39	V38326-33	V38249-56	V38309-16	V38343-50	V38377-84	V37908-15	
V38158-59	V38353-54	V38387-88	V38404-05	V38421-22	V38285-86	V38477-78	V38192-93	V38209-10	V38226-27	V38319-20	V38242-43	V38302-03	V38336-37	V38370-71	V37901-02	
V38162	V38357	V38391	V38408	V38425	V38289	V38481	V38196	V38213	V38230	V38323	V38246	V38306	V38340	V38374	V37905	
V38156	V38351	V38385	V38402	V38419	V38283	V38475	V38190	V38207	V38224	V38317	V38240	V38300	V38334	V38368	V37899	
36	178	131	97	212	238	856	6	136	8	251	199	45	7,958	4,946	12,904	
37	174	126	99	212	218	829	7	138	7	273	172	44	8,120	4,676	12,796	
35	182	141	105	220	183	830	6	144	7	223	152	43	8,303	4,822	13,125	
39	72	48	46	96	171	433	207	27	1	57	2	9	2,446	1,318	3,764	
40	71	48	42	104	150	416	235	25	1	59	1	9	2,540	1,230	3,770	
40	73	48	46	113	82	360	225	25	2	48	1	8	2,464	1,245	3,710	
245	361	228	190	506	672	1,956	118	356	175	951	184	65	19,857	9,765	29,622	
235	365	229	188	495	687	1,965	122	344	71	858	262	65	20,069	9,073	29,142	
252	366	242	195	546	734	2,083	122	336	66	722	276	63	20,264	9,413	29,677	
207	264	188	152	393	616	1,611	193	119	8	401	84	30	11,321	6,847	18,168	
216	258	185	144	395	626	1,608	219	132	10	310	109	30	11,369	6,258	17,627	
216	264	191	157	415	651	1,678	223	141	11	388	144	29	11,846	6,445	18,291	
2,915	1,846	1,671	1,475	4,890	9,900	19,782	2,711	2,064	554	6,808	5,320	680	114,157	70,206	184,363	
2,909	1,740	1,622	1,436	4,655	8,541	17,992	2,724	2,213	550	5,899	5,121	677	113,844	67,250	181,093	
2,890	1,577	1,698	1,484	4,898	9,223	18,879	2,723	2,016	532	6,351	5,131	668	114,185	69,770	183,955	
7,643	5,248	3,100	2,879	9,438	21,217	41,882	4,072	7,913	3,120	16,584	20,978	4,376	385,341	289,496	674,837	
8,093	5,153	2,975	2,821	9,060	20,299	40,307	4,203	9,561	3,146	14,725	23,604	4,468	392,284	288,629	680,913	
7,761	5,432	3,041	2,865	9,262	20,060	40,660	4,137	9,734	3,176	15,069	24,033	4,402	391,940	298,628	690,567	
437	295	166	188	697	738	2,083	1,395	368	137	1,470	335	66	17,335	12,310	29,646	
432	305	169	202	786	805	2,267	1,372	298	134	949	220	66	16,833	12,136	28,969	
442	294	164	180	770	766	2,173	1,116	288	126	1,077	218	64	16,632	12,061	28,693	
440	302	168	126	380	525	1,501	1,570	209	53	200	141	58	13,952	11,407	25,359	
441	424	164	127	365	453	1,532	1,619	194	48	212	147	58	14,101	10,868	24,969	
451	307	160	127	371	514	1,480	1,563	198	46	157	203	56	14,048	11,010	25,058	
2,362	1,119	868	814	2,203	4,375	9,378	3,316	1,095	404	5,960	1,337	556	82,475	46,769	129,245	
2,400	1,160	883	805	2,193	4,539	9,581	3,420	1,074	396	5,376	1,134	561	83,368	44,511	127,879	
2,409	1,153	916	852	2,315	4,701	9,937	3,264	1,117	384	5,566	1,241	549	84,989	46,333	131,323	
2,913	1,445	1,292	1,294	3,602	4,804	12,437	1,077	1,925	406	3,657	1,208	447	107,165	64,564	171,729	
2,896	1,563	1,258	1,258	3,466	4,587	12,132	1,029	1,638	410	3,832	1,279	450	107,651	63,023	170,675	
2,996	1,555	1,337	1,330	3,562	4,669	12,452	1,088	1,917	425	3,913	1,301	429	110,859	65,556	176,414	
24	32	30	27	67	54	211	-	17	-	5	21	6	1,789	1,277	3,065	
30	34	30	24	61	45	194	-	17	-	8	20	6	2,162	1,215	3,377	
28	34	32	25	74	39	204	-	16	-	8	-	6	2,160	1,242	3,402	
-	4	5	6	21	562	598	2	6,470	87	-293	349,952	3,411	438,819	34,456	473,275	
-	4	3	3	9	244	263	3	6,306	81	-227	355,542	3,385	452,132	34,341	486,473	
-	4	3	4	13	194	218	2	10,781	85	-100	357,247	3,381	459,074	42,149	501,222	
17,261	11,165	7,896	7,293	22,504	43,872	92,729	14,665	20,698	4,952	36,052	379,761	9,749	1,202,615	553,361	1,755,975	
17,730	11,250	7,694	7,149	21,800	41,194	89,087	14,952	21,940	4,855	32,274	387,612	9,820	1,224,473	543,209	1,767,682	
17,519	11,240	7,971	7,371	22,557	41,816	90,955	14,468	26,715	4,860	33,422	389,947	9,699	1,236,763	568,675	1,805,438	

Millions of dollars En millions de dollars

	End of period En fin de période	Canadian dollar liabilities Dépôts en dollars canadiens								Non-personal term and notice deposits (excluding deposits of banks) Dépôts à terme ou à préavis autres que ceux des particuliers (dépôts interbancaires exclus)				
		Personal savings deposits Dépôts d'épargne des particuliers												
		Chequeable Transférables par chèque	Non-chequeable Non transférables par chèque			Fixed term À terme fixe			Total Total	Notice À préavis	Fixed term À terme fixe	Total Total		
				Tax sheltered Abris fiscaux	Other Autres		Total Total	Total Total					Of which: Tax sheltered Dont : Abris fiscaux	
		V38643 V38651-58 V38644-45 V38648 V38642	V38592 V38600-07 V38593-94 V38597 V38591	V38609 V38617-24 V38610-11 V38614 V38608	V38686 V38694-701 V38687-88 V38691 V38685	V38729 V38737-44 V38730-31 V38734 V38728	V38626 V38634-41 V38627-28 V38631 V38625	V38746 V38754-61 V38747-48 V38751 V38745	V38545 V38553-60 V38546-47 V38550 V38544	V38575 V38583-90 V38576-77 V38580 V38574	V38528 V38536-43 V38529-30 V38533 V38527			
Newfoundland Terre-Neuve	2003 III IV 2004 I	673 656 638	61 72 141	880 915 939	941 987 1,080	2,527 2,500 2,427	1,347 1,321 1,278	4,141 4,143 4,145	557 537 538	343 349 422	900 885 960			
Prince Edward Island Île-du-Prince-Édouard	2003 III IV 2004 I	213 207 201	14 14 22	158 161 166	172 175 188	763 758 747	301 298 296	1,148 1,139 1,136	115 97 92	102 98 96	216 194 188			
Nova Scotia Nouvelle-Écosse	2003 III IV 2004 I	1,949 1,951 1,943	121 124 175	1,337 1,383 1,440	1,458 1,507 1,615	4,761 4,729 4,672	1,907 1,880 1,867	8,169 8,188 8,229	983 893 909	698 514 642	1,681 1,407 1,551			
New Brunswick Nouveau-Brunswick	2003 III IV 2004 I	1,129 1,122 1,104	69 75 109	924 968 996	994 1,043 1,105	3,442 3,417 3,378	1,489 1,470 1,450	5,565 5,581 5,588	669 631 641	954 631 719	1,622 1,262 1,359			
Quebec Québec	2003 III IV 2004 I	11,238 11,752 11,398	548 542 692	4,903 5,229 5,647	5,451 5,771 6,339	36,990 37,031 37,142	14,117 14,020 14,249	53,678 54,555 54,879	9,073 8,401 9,055	10,052 10,253 10,856	19,125 18,653 19,910			
Ontario Ontario	2003 III IV 2004 I	35,234 36,057 34,993	4,213 4,312 5,249	27,635 28,851 29,740	31,847 33,163 34,989	124,811 125,264 123,151	41,318 40,565 39,664	191,892 194,484 193,133	30,369 32,119 31,101	72,268 80,250 85,488	102,637 112,369 116,589			
Manitoba Manitoba	2003 III IV 2004 I	2,181 2,193 2,198	122 126 159	1,477 1,523 1,579	1,599 1,649 1,738	6,564 6,508 6,464	2,446 2,395 2,398	10,345 10,350 10,399	1,589 1,768 1,470	854 1,061 860	2,443 2,829 2,330			
Saskatchewan Saskatchewan	2003 III IV 2004 I	1,879 1,879 1,897	112 115 153	1,472 1,519 1,588	1,584 1,634 1,741	6,487 6,434 6,393	2,303 2,257 2,259	9,950 9,947 10,031	1,036 1,046 855	921 846 822	1,957 1,892 1,677			
Alberta Alberta	2003 III IV 2004 I	6,512 6,619 6,726	685 699 886	5,446 5,702 5,985	6,131 6,402 6,871	22,062 22,106 22,014	8,540 8,429 8,465	34,705 35,126 35,611	4,321 4,601 4,652	7,015 5,907 6,113	11,337 10,508 10,765			
British Columbia Colombie-Britannique	2003 III IV 2004 I	10,482 10,653 10,641	985 1,007 1,272	8,107 8,492 8,890	9,092 9,500 10,162	36,132 36,401 36,231	9,882 9,758 9,885	55,705 56,554 57,033	6,495 6,725 6,628	4,124 4,510 4,641	10,620 11,235 11,269			
Yukon, N.W.T., and Nunavut Yukon, T. N.-O. et Nunavut	2003 III IV 2004 I	141 138 139	52 51 58	119 136 111	171 187 170	493 491 502	376 374 389	804 815 810	115 129 141	100 102 84	214 230 226			
Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales	2003 III IV 2004 I	815 865 1,022	2,690 2,729 3,053	2,220 2,358 2,671	4,909 5,087 5,724	3,815 3,913 3,915	585 619 594	9,540 9,865 10,660	529 574 96	25,295 25,189 30,340	25,824 25,762 30,436			
Total Total	2003 III IV 2004 I	72,446 74,092 72,899	9,671 9,867 11,969	54,678 57,238 59,752	64,350 67,104 71,721	248,847 249,550 247,035	84,612 83,387 82,795	385,642 390,747 391,655	55,851 57,520 56,177	122,726 129,708 141,084	178,577 187,228 197,261			

Gross demand deposits (excluding deposits of banks) Montant brut des dépôts à vue (dépôts interbancaires exclus)			Total Total	Of which: Dont :	Foreign currency deposit liabilities (excluding banks and Government of Canada) Dépôts en monnaies étrangères (sauf ceux des banques et du gouvernement canadien)					Acceptances Acceptations	Non-controlling interest in subsidiaries Participation non majoritaire dans les filiales	Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus	Total liabilities distributed by province Ensemble du passif réparti par province	Residual liabilities Autres éléments du passif	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires
Personal chequing Comptes de chèques personnels	Other Autres	Total Total		Provincial governments Gouvernements provinciaux	Demand A vue	Notice A préavis	Fixed term A terme fixe	Total Total							
V38922	V38939	V38764	V38511	V38969	V39014	V39031	V38781	V38997	V38798	V38884	V38871	V38888	V38888	V38905	V38493
V38930-37	V38947-54	V38772-79	V38519-26	V38975-82	V39022-29	V39039-46	V38789-96	V39005-12	V38806-13	V38862-69	V38879-86	V38872-73	V38896-90	V38913-20	V38501-08
V38923-24	V38765-66	V38765-66	V38512-13	V38970-71	V39015-16	V39032-33	V38782-83	V38998-99	V38799-800	V38855-56	V38906-07	V38872-73	V38906-07	V38906-07	V38494-95
V38927	V38944	V38769	V38516	V38974	V39019	V39036	V38786	V39002	V38803	V38859	V38876	V38876	V38887	V38910	V38498
V38921	V38938	V38763	V38510	V38968	V39013	V39030	V38780	V38996	V38797	V38853	V38870	V38870	V38887	V38904	V38492
169	676	846	5,887	85	108	26	13	147	279	-	-	-	6,313	6,001	12,314
176	647	823	5,851	83	79	31	12	121	301	-	-	-	6,273	5,832	12,105
170	615	785	5,891	163	64	29	12	104	248	-	-	-	6,242	5,864	12,107
46	159	205	1,569	21	26	6	2	34	57	-	-	-	1,661	1,599	3,260
47	159	206	1,540	28	17	8	3	28	59	-	-	-	1,627	1,535	3,162
48	150	198	1,521	20	22	7	3	31	48	-	-	-	1,601	1,515	3,115
382	1,390	1,772	11,622	149	146	120	72	338	986	-	-	-	12,947	11,848	24,795
416	1,343	1,760	11,354	82	137	116	58	310	893	-	-	-	12,557	11,315	23,872
412	1,307	1,719	11,499	160	126	111	45	282	723	-	-	-	12,504	11,448	23,952
210	752	962	8,150	518	114	67	33	214	455	-	-	-	8,819	8,308	17,127
229	759	988	7,831	240	119	66	25	210	312	-	-	-	8,353	7,805	16,157
223	703	925	7,872	313	101	61	24	186	403	-	-	-	8,462	7,838	16,299
1,775	8,984	10,759	83,563	533	3,599	1,472	2,483	7,555	6,871	-	52	-	98,041	85,187	183,229
1,824	9,124	10,948	84,156	701	3,224	1,454	2,027	6,704	5,947	-	52	-	96,860	83,872	180,732
1,870	8,569	10,439	85,229	706	3,255	1,512	2,797	7,564	6,431	-	52	-	99,277	84,851	184,128
13,327	36,718	50,045	344,574	1,688	10,464	5,748	24,922	41,134	16,912	3,234	119	-	405,973	351,273	757,247
14,037	40,300	54,337	361,190	1,568	11,021	5,734	27,828	44,582	14,973	3,236	116	-	424,097	359,969	784,065
14,482	40,587	55,069	364,791	1,253	11,209	5,805	25,470	42,483	15,372	3,239	133	-	426,019	363,174	789,193
329	1,536	1,864	14,652	127	364	156	383	904	1,497	-	-	-	17,053	14,937	31,990
380	1,627	2,007	15,186	168	320	158	187	666	975	-	-	-	16,827	15,135	31,962
386	1,618	2,004	14,734	162	492	156	82	730	1,104	-	-	-	16,568	14,668	31,236
369	1,301	1,670	13,577	136	124	76	41	241	290	-	-	-	14,018	13,841	27,860
416	1,345	1,761	13,600	32	123	78	28	230	212	-	-	-	14,042	13,554	27,596
426	1,316	1,742	13,450	68	103	78	40	221	157	-	-	-	13,828	13,390	27,218
1,846	7,780	9,626	55,667	768	1,421	1,136	878	3,434	6,110	-	-	-	65,211	56,750	121,961
1,884	8,183	10,067	55,701	387	1,356	1,140	736	3,231	5,504	-	-	-	64,436	55,513	119,949
1,951	8,272	10,223	56,599	641	1,227	1,107	822	3,156	5,684	-	-	-	65,439	56,348	121,787
2,470	8,052	10,522	76,847	400	2,469	2,715	4,070	9,255	3,750	230	-	-	90,081	78,341	168,423
2,537	8,540	11,077	78,867	352	2,344	2,736	3,901	8,981	3,897	230	-	-	91,975	78,600	170,575
2,571	9,206	11,778	80,080	320	2,721	2,754	3,879	9,354	3,980	230	-	-	93,644	79,725	173,369
34	467	501	1,520	57	11	7	2	20	5	-	-	-	1,544	1,549	3,093
44	431	475	1,521	68	10	8	2	19	8	-	-	-	1,548	1,516	3,064
47	435	482	1,517	53	8	9	1	19	8	-	-	-	1,544	1,511	3,055
11,325	5,310	16,635	51,999	-	41,566	27,396	206,699	275,661	682	4,769	10,536	-	343,647	61,031	404,679
12,203	5,367	16,570	52,197	-	42,617	28,008	193,552	264,177	760	4,718	12,891	-	334,743	59,702	394,445
12,197	6,040	18,237	59,334	-	43,239	32,090	199,402	274,730	961	4,757	13,102	-	352,884	67,098	419,982
32,282	73,127	105,409	669,628	4,482	60,412	38,928	239,597	338,937	37,805	8,234	10,707	-	1,065,306	690,668	1,755,974
33,193	77,827	111,020	688,994	3,708	61,366	39,536	228,357	329,259	33,842	8,184	13,059	-	1,073,334	694,347	1,767,681
34,782	78,819	113,601	702,517	3,859	62,566	43,719	232,575	338,861	35,119	8,226	13,287	-	1,098,007	707,430	1,805,437

Chartered banks: Quarterly classification of non-mortgage loans

Banques à charte : Ventilation trimestrielle des prêts non hypothécaires

Millions of dollars En millions de dollars

End of period Fin de période	Canadian dollar loans Prêts en dollars canadiens									
	Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens									
	To purchase (or carry) securities Pour le financement de titres					To purchase consumer goods and other personal services Pour l'achat de biens de consommation et de services personnels				Total Total
	Tax-sheltered plans Régimes d'abri fiscal	Marketable stocks and bonds Actions et obligations négociables	Private passenger vehicles Voitures particulières	Mobile homes Maisons mobiles	Renovations of residential property Rénovations de logements	Other Autres	Subtotal Total partiel	Credit cards Cartes de crédit	Total Total	Total Total
	V37760	V37759	V37755	V37756	V37757	V37758	V37754	V37753	V37752	V37751
1994	619	1,336	12,910	618	1,295	44,015	58,839	16,118	74,956	76,911
1995	623	1,244	13,030	620	1,338	47,519	62,506	17,707	80,213	82,080
1996	935	1,381	11,274	635	1,351	53,069	66,330	18,237	84,567	86,883
1997	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1998	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1999	1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
2000	2,136	2,660	14,235	592	1,779	92,439	99,045	20,551	119,596	124,392
2001	2,119	2,231	14,497	570	1,910	83,666	100,643	23,911	124,553	128,903
2002	1,785	2,541	14,964	519	1,960	92,899	110,342	29,852	140,194	144,519
2003	1,563	2,540	15,658	498	2,177	106,281	124,613	34,710	159,323	163,426
1995 IV	623	1,244	13,030	620	1,338	47,519	62,506	17,707	80,213	82,080
1996 I	1,942	1,129	13,002	611	1,293	49,171	64,076	16,327	80,403	83,474
II	1,400	1,221	13,076	638	1,337	49,325	64,375	16,720	81,095	83,716
III	1,097	1,209	12,571	643	1,385	51,688	66,287	17,254	83,541	85,847
IV	935	1,381	11,274	635	1,351	53,069	66,330	18,237	84,567	86,883
1997 I	2,756	1,526	11,189	629	1,319	55,310	68,446	16,993	85,439	89,722
II	2,009	1,503	11,487	641	1,300	56,033	69,462	17,684	87,146	90,657
III	1,718	1,259	12,550	616	1,442	59,858	74,465	17,192	91,658	94,635
IV	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1998 I	3,012	1,848	10,900	602	1,392	62,603	75,497	14,779	90,276	95,135
II	2,333	1,865	11,383	615	1,487	64,067	77,552	12,265	89,817	94,015
III	1,914	1,814	11,590	629	1,543	65,535	79,297	11,792	91,088	94,817
IV	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1999 I	2,988	1,846	12,132	597	1,492	65,396	79,617	10,484	90,102	94,935
II	2,293	2,013	12,438	604	1,540	66,962	81,544	12,116	93,661	97,966
III	1,903	1,862	12,573	606	1,578	65,148	79,905	12,609	92,514	96,278
IV	1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
2000 I	3,521	2,509	14,174	576	1,631	73,002	89,383	14,061	103,444	109,474
II	2,825	2,527	14,762	601	1,723	75,686	92,773	15,916	108,689	114,041
III	2,387	2,676	14,555	599	1,763	78,163	95,080	19,539	114,618	119,681
IV	2,136	2,660	14,235	592	1,779	82,439	99,045	20,551	119,596	124,392
2001 I	3,497	2,446	14,627	578	1,837	81,494	98,537	19,542	118,078	124,021
II	2,978	2,452	15,097	581	1,910	81,768	99,356	20,658	120,014	125,444
III	2,411	2,108	14,745	582	1,912	83,593	100,832	22,416	123,249	127,768
IV	2,119	2,231	14,497	570	1,910	83,666	100,643	23,911	124,553	128,903
2002 I	3,382	2,271	15,268	649	1,975	85,895	103,788	23,466	127,254	132,907
II	2,761	2,252	15,265	576	1,974	88,043	105,858	25,206	131,064	136,077
III	2,005	2,127	14,476	529	1,934	91,955	108,895	27,526	136,421	140,853
IV	1,785	2,541	14,964	519	1,960	92,899	110,342	29,852	140,194	144,519
2003 I	2,630	2,390	15,052	508	1,964	95,686	113,211	30,393	143,603	148,623
II	2,144	2,470	15,737	512	2,062	99,153	117,464	31,680	149,144	153,757
III	1,785	2,648	15,637	516	2,155	103,091	121,398	32,714	154,112	158,545
IV	1,563	2,540	15,658	498	2,177	106,281	124,613	34,710	159,323	163,426
2004 I	2,401	2,781	15,830	486	2,185	110,413	128,915	33,072	161,986	167,172

Loans to other Canadians Prêts à d'autres Canadiens																End of period En fin de période
Financial institutions Institutions financières			Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles													
Deposit-taking institutions Institutions de dépôt	Investment dealers Courtiers en valeurs mobilières	Other Autres	Private businesses Entreprises privées													
			Agriculture Agriculture	Fishing and trapping Pêche et piégeage	Logging and forestry Exploitation forestière	Mining, quarries, and oil wells Mines, carrières et puits de pétrole			Manufacturing Food, beverage, and tobacco products Aliments, boissons et produits du tabac	Secteur manufacturier						
						Mining Mines	Energy Énergie	Other Autres		Leather, textile, apparel products Cuir, textiles et vêtement	Metal products Produits métalliques	Transportation equipment Matériel de transport	Petroleum products Produits pétroliers	Other Autres	Total manufacturing Ensemble du secteur manufacturier	
V37748	V37749	V37750	V37786	V37785	V37784	V37781	V37782	V37783	V37775	V37776	V37777	V37778	V37779	V37780	V37774	
240	3,869	7,597	8,264	301	823	254	1,942	506	2,052	1,106	2,365	932	141	9,775	16,371	1994
540	2,916	7,293	8,762	349	987	291	1,769	667	2,578	1,308	2,703	1,199	296	8,142	16,225	1995
838	361	6,575	9,198	355	901	413	1,657	625	2,861	1,197	2,622	1,185	248	9,359	17,472	1996
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	1997
644	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378	1998
889	360	6,608	12,627	403	920	759	2,481	1,071	2,864	1,272	3,464	1,892	489	9,507	19,488	1999
1,932	774	8,139	13,133	492	1,005	672	2,018	1,107	2,807	1,182	3,584	2,165	708	11,812	22,258	2000
1,362	1,067	5,952	13,334	487	911	436	1,905	1,168	3,009	1,175	3,433	2,104	412	11,765	21,897	2001
789	559	5,633	14,097	564	961	364	2,303	1,081	2,970	1,090	3,547	2,274	332	10,205	20,418	2002
767	556	5,359	14,854	503	867	278	2,119	1,031	2,947	1,062	3,498	2,080	268	10,917	20,773	2003
540	2,916	7,293	8,762	349	987	291	1,769	667	2,578	1,308	2,703	1,199	296	8,142	16,225	1995 IV
734	2,046	6,629	8,402	359	1,018	279	1,762	701	2,691	1,484	2,669	1,271	312	9,139	17,567	1996 I
422	1,386	7,553	8,468	353	1,120	280	1,795	599	2,431	1,411	2,576	1,197	251	8,502	16,369	II
444	608	7,690	8,763	351	1,052	309	1,814	628	2,533	1,383	2,652	1,259	188	9,526	17,541	III
838	361	6,575	9,198	355	901	413	1,657	625	2,861	1,197	2,622	1,185	248	9,359	17,472	IV
431	436	7,484	9,197	361	942	312	1,834	646	2,545	1,316	2,857	1,128	177	11,154	19,177	1997 I
986	477	7,267	9,462	373	947	291	2,495	627	2,548	1,354	2,861	1,209	311	10,222	18,505	II
1,160	531	8,273	9,945	392	1,010	453	2,352	700	2,897	1,473	2,938	1,371	228	10,319	19,226	III
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	IV
1,367	785	7,833	10,447	389	1,072	558	2,596	862	2,958	1,316	3,092	1,795	173	9,636	18,971	1998 I
1,797	645	8,344	10,687	437	1,014	588	2,704	889	3,279	1,388	3,153	1,693	156	11,664	21,334	II
844	662	8,178	11,041	422	1,041	571	2,421	1,220	2,968	1,614	3,184	1,766	138	9,345	19,016	III
644	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378	IV
813	991	6,673	11,239	396	979	639	2,358	1,019	2,795	1,489	3,121	1,811	222	10,868	20,307	1999 I
936	226	7,995	11,515	397	985	769	2,400	1,305	2,896	1,504	3,292	1,849	263	9,132	18,936	II
1,167	1,068	6,780	11,779	445	1,047	673	2,230	1,087	2,796	1,539	3,381	1,909	298	10,422	20,345	III
889	360	6,608	12,627	403	920	759	2,481	1,071	2,864	1,272	3,464	1,892	489	9,507	19,488	IV
1,343	653	6,997	11,686	435	960	742	2,320	1,148	3,137	1,270	3,611	2,170	734	11,357	22,278	2000 I
321	709	8,196	12,296	450	948	604	2,450	1,204	3,217	1,321	3,775	2,174	568	9,522	20,578	II
641	579	7,994	12,456	503	964	680	1,981	1,153	2,889	1,375	3,676	1,971	786	10,062	20,758	III
1,932	774	8,139	13,133	492	1,005	672	2,018	1,107	2,807	1,182	3,584	2,165	708	11,812	22,258	IV
1,447	945	7,407	12,808	503	972	616	2,112	1,106	2,949	1,373	3,731	2,027	435	10,688	21,204	2001 I
1,506	700	8,995	11,585	521	1,038	601	2,052	1,137	2,970	1,407	3,814	2,398	340	10,815	21,745	II
1,368	767	7,615	12,913	521	1,041	622	1,888	1,117	3,191	1,367	3,615	2,320	389	12,476	23,358	III
1,362	1,067	5,952	13,334	487	911	436	1,905	1,168	3,009	1,175	3,433	2,104	412	11,765	21,897	IV
1,462	670	6,304	13,825	562	869	505	1,899	1,203	2,845	1,240	3,367	2,108	291	10,633	20,484	2002 I
740	580	6,232	13,648	583	867	432	2,405	1,039	3,171	1,180	3,707	2,023	336	9,627	20,043	II
673	768	6,448	13,756	550	871	402	2,793	1,103	2,949	1,213	3,726	2,307	643	9,327	20,165	III
789	559	5,633	14,097	564	961	364	2,303	1,081	2,970	1,090	3,547	2,274	332	10,205	20,418	IV
697	501	5,678	13,728	466	934	361	2,485	1,095	3,358	1,185	3,769	2,373	448	11,460	22,593	2003 I
570	449	5,054	14,730	502	937	410	2,058	1,108	3,265	1,306	3,979	2,310	317	11,834	23,011	II
779	439	5,279	14,505	470	981	334	1,954	1,181	3,393	1,255	3,655	2,138	284	10,445	21,170	III
767	556	5,359	14,854	503	867	278	2,119	1,031	2,947	1,062	3,498	2,080	268	10,917	20,773	IV
1,223	591	5,599	14,286	526	830	327	1,925	1,114	2,951	1,105	3,595	2,030	223	12,132	22,036	2004 I

Millions of dollars En millions de dollars

Canadian dollar loans Prêts en dollars canadiens

Loans to other Canadians Prêts à d'autres Canadiens

Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles

Private businesses Entreprises privées

Construction / Real estate
Construction / ImmobilierBuilders and developers
Constructeurs
et promoteurs
immobiliersReal estate
ImmobilierOther
AutresOf which:
Interim
construction
lending
Dont :
Prêt-relais
pour la
constructionTransportation,
communication
and other
utilities
Transports,
communications
et autres
services publicsWholesale
trade
Commerce
de grosRetail trade
Commerce de détail
Automotive
Automobile
Other
Autres
servicesService
industries
ServicesMulti-
product
conglomerates
Conglomérats
multi-
produitsTotal
private
Ensemble
des
entreprises
privéesOf which:
Unincorporated
businesses
Dont :
Entreprises
individuellesGovernment
entreprises
publiquesTotal
Total

	V37793	V37787	V37794	V37803	V37792	V37791	V37789	V37790	V37788	V37773	V37772	V37798	V37795	V37769
1994	6,410	9,164	5,568	9,201	6,110	7,308	4,520	6,514	14,643	2,169	90,867	10,494	1,137	92,004
1995	4,968	9,927	4,917	7,755	5,816	4,846	4,943	6,297	15,483	1,851	91,739	11,049	1,189	92,928
1996	4,207	9,380	6,073	7,026	5,234	8,236	5,056	5,610	15,845	1,894	91,755	10,418	568	92,323
1997	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085
1998	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028
1999	4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800
2000	5,168	8,599	4,506	7,796	6,184	8,184	5,880	6,054	17,699	2,178	108,301	10,903	580	108,881
2001	4,655	8,437	4,177	6,783	7,073	8,220	5,513	6,240	18,619	2,204	105,278	10,756	678	105,956
2002	4,458	8,342	4,220	7,512	6,503	8,533	6,546	5,942	17,966	2,403	104,701	10,662	781	105,482
2003	4,938	7,993	4,257	8,806	5,385	7,915	6,861	5,831	19,006	1,611	104,223	10,355	918	105,141
1995 IV	4,968	9,927	4,917	7,755	5,816	4,846	4,943	6,297	15,483	1,851	91,739	11,049	1,189	92,928
1996 I	5,117	9,711	5,006	7,612	5,155	8,926	5,070	6,532	15,890	1,921	93,418	10,624	604	94,022
II	4,788	9,614	5,114	7,487	5,752	8,710	4,908	6,309	16,156	1,921	92,253	11,613	516	92,770
III	4,302	9,277	5,509	7,387	5,091	8,743	4,716	6,456	15,847	1,816	92,215	10,499	666	92,881
IV	4,207	8,980	6,073	7,026	5,234	8,236	5,056	5,610	15,845	1,894	91,755	10,418	568	92,323
1997 I	4,479	9,077	4,828	6,895	4,971	8,622	5,387	6,086	16,545	1,940	94,404	10,448	781	95,186
II	4,711	9,191	5,280	6,912	5,607	8,803	5,369	6,137	16,872	1,955	96,623	10,682	674	97,297
III	4,803	9,443	5,221	7,281	5,544	9,230	5,397	6,612	17,390	1,965	99,684	10,805	603	100,287
IV	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085
1998 I	5,251	9,702	4,828	8,369	5,859	8,983	5,922	6,482	19,711	2,415	104,048	11,287	546	104,594
II	5,130	9,414	4,906	7,732	6,043	9,096	6,109	6,498	19,849	2,413	107,111	11,700	521	107,632
III	5,435	9,496	4,974	8,041	6,000	9,553	5,484	6,151	18,972	2,249	104,044	11,859	565	104,609
IV	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028
1999 I	5,296	9,325	4,971	7,908	5,928	9,418	6,274	7,081	18,246	2,354	105,832	11,627	512	106,344
II	5,008	9,160	5,018	7,705	6,338	9,033	6,169	7,115	19,109	2,510	105,768	11,705	490	106,258
III	4,764	8,915	4,932	6,609	6,609	9,337	5,770	6,820	18,767	1,925	105,244	11,255	572	105,816
IV	4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800
2000 I	4,640	8,465	4,604	6,624	7,294	9,296	6,195	7,212	18,881	2,617	105,832	10,496	592	109,365
II	5,205	8,697	4,848	7,091	7,335	9,690	6,388	7,084	18,922	2,378	109,077	11,045	629	109,705
III	4,977	8,859	4,658	7,615	8,023	9,696	5,778	7,455	18,891	2,114	108,948	10,877	644	109,592
IV	5,168	8,599	4,506	7,796	8,184	9,347	6,054	5,880	17,699	2,178	108,301	10,903	580	108,881
2001 I	4,845	8,592	4,923	7,381	8,410	10,048	6,264	6,570	17,326	2,297	108,597	10,612	654	109,251
II	4,883	7,931	4,799	6,768	6,906	9,634	5,803	6,264	18,997	1,892	105,790	10,560	611	106,400
III	4,341	8,866	4,722	6,873	6,655	9,031	5,337	6,483	19,982	2,141	109,017	11,262	714	109,732
IV	4,655	8,437	4,177	6,783	7,073	8,220	5,513	6,240	18,619	2,204	105,278	10,756	678	105,956
2002 I	5,177	8,548	3,990	7,400	7,136	8,914	5,750	6,419	18,664	2,150	106,098	10,468	738	106,835
II	4,640	8,762	3,973	7,400	7,679	8,918	6,132	6,163	19,342	2,067	106,693	10,531	821	107,514
III	4,265	9,279	4,122	7,281	6,893	8,796	5,557	6,509	18,233	1,982	105,276	10,725	795	106,071
IV	4,458	8,342	4,220	7,512	6,503	8,533	6,546	5,942	17,966	2,403	104,701	10,662	781	105,482
2003 I	4,653	8,786	4,232	7,932	6,585	9,299	7,129	6,160	17,534	1,925	107,964	10,414	831	108,794
II	4,910	8,652	4,234	7,647	6,719	9,011	7,166	5,884	18,305	1,758	109,396	10,615	785	110,181
III	4,975	8,206	4,568	8,741	5,967	8,364	6,333	6,041	17,575	2,299	104,922	10,324	1,037	105,959
IV	4,938	7,993	4,257	8,806	5,385	7,915	6,861	5,831	19,006	1,611	104,223	10,355	918	105,141
2004 I	5,963	8,580	4,354	9,873	5,368	8,439	7,100	6,172	19,389	1,993	108,403	9,989	1,021	109,424

Loans to institutions Prêts aux institutions	Loans to governments Prêts aux administrations publiques	Loans to non-residents Prêts à des non-résidents	Leasing receivables Créances résultant du crédit-bail	Factored receivables Créances affacturées	Other loans Autres prêts	Own acceptances purchased Acceptations bancaires achetées par le garant	Loans by securities subsidiaries Prêts octroyés par les filiales de courtage des banques	Reverse repos Prises en pension	Total Total	Of which: Loans made under Government of Canada guaranteed loans schemes Dont : Prêts consentis en vertu de programmes fédéraux de garantie				End of period En fin de période
										Small business loans Prêts aux petites entreprises	Farm improvement loans Prêts pour améliorations agricoles	Canada student loans Prêts aux étudiants	Other Autres	
V37768	V37767	V37766	V37765	V37764	V37747	V37762	V37761	V37763	V37746	V37799	V37800	V37801	V37802	
4,099	2,028	1,965	1,769			4,687	3,092	16,942	215,201	3,968	661	4,668	8	1994
4,716	1,944	2,909	1,806			4,993	3,529	23,632	229,287	4,729	702	4,601	7	1995
4,539	1,898	3,003	2,010			6,388	6,239	48,569	259,627	4,357	732	4,150	6	1996
4,906	1,838	4,510	2,448			7,630	5,681	72,425	303,639	4,055	774	3,757	6	1997
6,834	2,135	6,143	3,050			9,611	4,221	50,178	290,718	3,583	696	3,516	18	1998
5,118	2,237	9,925	3,940			7,607	6,575	51,116	298,440	2,987	595	3,608	13	1999
6,231	3,197	6,887	5,403			9,186	5,433	49,232	329,686	2,148	513	3,343	10	2000
6,723	2,446	5,274	5,121			7,559	5,852	68,467	344,683	1,571	438	2,944	17	2001
6,654	2,581	5,270	5,229			6,973	5,758	74,913	364,359	1,218	483	2,487	18	2002
6,235	2,846	7,192	4,855			5,210	5,964	62,010	369,559	964	307	2,195	379	2003
4,716	1,944	2,909	1,806			4,993	3,529	23,632	229,287	4,729	702	4,601	7	1995 IV
4,849	2,385	2,548	1,775			5,102	4,498	29,382	237,445	4,597	686	4,462	5	1996 I
4,688	1,909	2,621	1,820			4,735	4,348	36,046	242,013	4,529	695	4,015	6	II
4,675	1,594	3,007	1,943			5,108	5,340	39,948	249,085	4,428	721	4,437	5	III
4,539	1,898	3,003	2,010			6,388	6,239	48,569	259,627	4,357	732	4,150	6	IV
4,641	2,212	2,560	2,044			5,927	6,419	52,243	269,304	4,218	733	3,982	38	1997 I
4,620	2,057	4,154	2,051			7,637	6,481	64,797	288,480	4,207	766	3,529	8	II
4,927	1,611	3,516	2,279			7,008	5,742	68,657	298,627	4,135	787	3,788	7	III
4,906	1,838	4,510	2,448			7,630	5,681	72,425	303,639	4,055	774	3,757	6	IV
5,114	2,069	4,697	2,545			8,992	7,418	66,308	306,858	4,008	757	3,555	6	1998 I
5,065	2,126	4,463	2,706			7,329	4,916	67,481	306,519	3,912	738	3,425	7	II
6,235	1,908	4,972	2,914			8,814	5,180	63,831	302,964	3,789	723	3,606	7	III
6,834	2,135	6,143	3,050			9,611	4,221	50,178	290,718	3,583	696	3,516	18	IV
6,219	2,154	7,427	3,209			10,002	5,250	55,373	299,389	3,591	661	3,480	21	1999 I
6,600	2,227	7,842	3,503			9,180	5,294	53,277	301,303	3,432	636	3,417	13	II
4,955	2,247	9,846	3,661			7,830	6,039	53,680	299,369	3,215	622	3,658	12	III
5,118	2,237	9,925	3,940			7,607	6,575	51,116	298,440	2,987	595	3,608	13	IV
6,941	2,587	11,838	4,545			8,201	7,328	48,817	318,090	2,617	568	3,577	12	2000 I
5,058	2,305	12,072	4,940			7,764	6,683	47,373	319,165	2,517	535	3,520	12	II
5,383	2,926	9,697	4,653			8,438	6,511	52,549	328,844	2,338	523	3,455	8	III
6,231	3,197	6,887	5,403			9,186	5,433	49,232	329,686	2,148	513	3,343	10	IV
6,350	2,382	9,897	5,181			9,297	6,011	57,572	339,762	1,979	486	3,239	8	2001 I
5,815	2,560	9,707	5,136			8,589	6,161	58,000	339,013	1,830	484	3,147	10	II
6,182	2,708	7,132	5,385			8,333	5,637	69,641	352,267	1,712	468	3,062	11	III
6,723	2,446	5,274	5,121			7,559	5,852	68,467	344,683	1,571	438	2,944	17	IV
6,765	2,533	4,549	5,006			6,167	6,582	73,944	353,723	1,388	495	2,751	18	2002 I
6,717	2,597	5,073	5,224			6,122	6,329	69,309	352,515	1,301	492	2,666	19	II
6,891	3,140	6,347	5,031			6,221	5,920	73,305	361,668	1,298	501	2,591	19	III
6,654	2,581	5,270	5,229			6,973	5,758	74,913	364,359	1,218	483	2,487	18	IV
6,602	2,612	5,661	4,652			6,680	6,227	80,611	377,338	1,117	475	2,395	370	2003 I
6,136	2,605	5,418	4,837			5,007	5,905	73,087	373,026	1,005	448	2,323	382	II
6,162	2,891	5,133	4,952			5,674	6,669	71,076	373,561	963	330	2,260	383	III
6,235	2,846	7,192	4,855			5,210	5,964	62,010	369,559	964	307	2,195	379	IV
6,678	2,351	5,714	4,860			5,390	6,937	67,171	383,109	931	292	2,194	346	2004 I

Millions of dollars En millions de dollars

End of period En fin de période	Foreign currency loans Prêts en monnaies étrangères																	
	Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens		Loans to other Canadians Prêts à d'autres Canadiens															
			Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles															
			Private business Entreprises privées					Manufacturing Secteur manufacturier					Construction / Real estate Construction / Immobilier					
	To purchase (or carry) securities Pour le financement de titres	Other Autres	Financial institutions Institutions financières	Agriculture Agriculture	Fishing, trapping, logging, forestry Pêche, piégeage et exploitation forestière	Mining Mines	Energy Énergie	Mining, quarries, and oil wells Mines, carrières et puits de pétrole Autres	Metal products Produits métalliques	Transportation equipment Matériel de transport	Petroleum products Produits pétroliers	Other Autres	Total Total	Builders and developers Constructeurs et promoteurs immobiliers	Real estate Immo- bilier	Other Autres		
V37832	V37833	V37806	V37819	V37818	V37815	V37816	V37817	V37828	V37829	V37830	V37831	V37827	V37825	V37820	V37826			
1994	169	581	5 797	101	1 116	1 446	3 475	217	1 199	314	363	7 753	9 628	1 231	1 980	669		
1995	167	585	4 999	125	893	1 794	2 982	239	969	336	314	7 128	8 747	828	1 547	505		
1996	162	653	2 860	104	757	2 600	1 588	146	980	221	187	6 722	8 109	736	750	390		
1997	136	1 534	3 024	138	687	1 932	2 298	287	717	422	237	7 163	8 538	812	673	449		
1998	324	1 896	4 328	164	656	1 974	2 056	258	1 389	664	539	7 875	10 467	859	654	417		
1999	649	1 066	3 262	133	560	1 520	913	172	914	650	545	5 128	7 237	638	445	567		
2000	773	1 150	3 719	153	854	1 139	1 015	289	1 182	809	417	5 865	8 273	1 393	448	410		
2001	516	858	2 815	117	349	1 184	1 030	377	1 166	926	486	7 062	9 640	1 220	428	820		
2002	521	766	2 040	91	393	949	1 129	422	1 124	438	648	5 325	7 535	2 073	374	364		
2003	518	614	1 452	141	315	716	380	165	661	953	130	3 729	5 474	1 516	786	240		
1995 IV	167	585	4 999	125	893	1 794	2 982	239	969	336	314	7 128	8 747	828	1 547	505		
1996 I	174	556	4 528	107	1 075	1 935	2 877	244	1 041	352	271	7 195	8 858	797	1 121	500		
1996 II	171	585	4 415	120	771	1 917	2 312	191	1 049	502	259	8 091	9 901	835	965	494		
1996 III	149	616	2 993	117	796	2 340	1 741	184	1 009	298	222	7 345	8 874	850	1 046	476		
1996 IV	162	653	2 860	104	757	2 600	1 588	146	980	221	187	6 722	8 109	736	750	390		
1997 I	192	661	2 018	113	666	3 481	2 291	194	958	430	283	7 027	8 698	866	799	506		
1997 II	185	435	3 083	101	685	2 241	2 886	143	954	318	293	7 111	8 675	787	694	452		
1997 III	74	496	3 306	97	689	2 526	2 228	140	902	340	226	6 351	7 820	824	597	361		
1997 IV	136	1 534	3 024	138	687	1 932	2 298	287	717	422	237	7 163	8 538	812	673	449		
1998 I	269	1 229	3 602	120	768	1 935	2 441	290	1 230	462	260	7 244	9 196	801	618	331		
1998 II	318	1 730	3 268	143	757	1 732	2 488	212	1 230	459	377	6 929	8 996	745	815	456		
1998 III	299	1 959	3 482	147	769	1 979	2 575	130	1 554	590	264	7 964	10 371	925	1 019	456		
1998 IV	324	1 896	4 328	164	656	1 974	2 056	258	1 389	664	539	7 875	10 467	859	654	417		
1999 I	415	868	5 178	128	639	2 150	1 589	289	1 407	678	426	7 137	9 649	1 054	592	446		
1999 II	575	701	4 042	122	510	1 800	1 565	141	1 105	738	437	6 393	8 674	792	732	451		
1999 III	631	1 500	3 644	91	615	1 636	1 128	152	1 335	649	573	5 361	7 918	769	555	585		
1999 IV	649	1 066	3 262	133	560	1 520	913	172	914	650	545	5 128	7 237	638	445	567		
2000 I	945	1 213	3 957	165	653	1 247	933	192	1 047	715	368	5 761	7 890	649	558	449		
2000 II	806	1 242	4 820	149	653	1 096	1 896	215	991	595	578	6 910	9 074	938	455	437		
2000 III	964	1 077	4 576	189	775	1 174	1 426	229	1 005	799	470	6 078	8 353	801	431	428		
2000 IV	773	1 150	3 719	153	854	1 139	1 015	289	1 182	809	417	5 865	8 273	1 393	448	410		
2001 I	642	1 110	3 632	145	505	1 511	794	312	1 263	739	405	6 046	8 454	1 139	458	471		
2001 II	572	730	3 659	121	453	1 316	983	314	1 336	659	476	5 302	7 773	1 108	477	431		
2001 III	487	856	3 660	180	415	1 029	1 766	587	1 246	926	429	8 162	10 763	1 530	440	504		
2001 IV	516	858	2 815	117	349	1 184	1 030	377	1 166	926	486	7 062	9 640	1 220	428	820		
2002 I	549	916	2 305	102	229	1 188	855	331	1 255	763	412	6 433	8 862	1 123	447	617		
2002 II	454	830	3 002	80	348	1 298	765	284	1 277	717	786	5 953	8 733	1 360	388	767		
2002 III	546	767	2 321	107	363	1 261	1 198	311	1 175	579	554	5 479	7 787	1 508	369	554		
2002 IV	521	766	2 040	91	393	949	1 129	422	1 124	438	648	5 325	7 535	2 073	374	364		
2003 I	444	635	2 264	84	379	994	717	285	819	449	554	4 937	6 760	1 992	359	302		
2003 II	433	569	2 336	95	336	1 018	594	304	751	1 034	216	4 832	6 833	1 648	306	280		
2003 III	487	605	1 598	82	318	852	456	257	555	1 038	164	4 809	6 566	1 671	388	263		
2003 IV	518	614	1 452	141	315	716	380	165	661	953	130	3 729	5 474	1 516	786	240		
2004 I	655	631	1 964	196	286	663	476	136	555	865	126	3 929	5 474	1 627	314	215		

													End of period En fin de période
							Government enterprises Entreprises publiques	Loans to governments Prêts aux administrations publiques	Loans to non-residents Prêts à des non-résidents	Reverse repos Prises en pension	All other loans Tous autres prêts	Total foreign currency loans Ensemble des prêts en monnaies étrangères	
Transportation, communication and other utilities Transports, communications et autres services publics	Whole-sale trade Commerce de gros	Retail trade Commerce de détail	Service industries Services	Multi-product conglomerates Conglomérats multi-produits	Total private business Ensemble des entreprises privées	Of which: Unincorporated businesses Dont : Entreprises individuelles							
V37824	V37823	V37822	V37821	V37814	V37813	V37834	V37807	V37810	V37809	V37808	V37805	V37804	
1,602	1,690	395	1,320	430	25,301	446	1,315	88	105,352	12,921	1,989	153,513	1994
1,852	1,740	343	1,467	350	23,414	554	1,218	127	108,066	19,173	7,455	165,204	1995
1,679	1,634	209	1,510	242	20,455	287	132,881	435	132,881	35,140	11,881	204,596	1996
1,967	2,409	227	1,916	199	22,531	413	263	321	156,841	71,067	5,030	260,746	1997
3,118	2,427	481	2,728	124	26,383	186	277	159	176,462	85,120	4,508	299,457	1998
2,530	1,883	545	2,108	95	19,345	248	235	93	165,880	56,044	7,385	253,959	1999
2,834	1,910	461	2,408	68	21,654	176	638	160	171,868	64,241	5,258	269,461	2000
3,158	1,938	548	1,828	115	22,753	147	13	156	182,097	5,308	292,380	2001	
2,085	1,680	486	1,820	365	19,767	136	51	206	171,858	65,204	5,444	265,856	2002
1,235	1,259	593	1,323	211	14,355	92	13	184	121,588	57,888	3,680	200,290	2003
1,852	1,740	343	1,467	350	23,414	554	1,218	127	108,066	19,173	7,455	165,204	1995 IV
1,720	1,728	276	1,390	425	23,054	443	783	123	108,413	15,378	9,516	162,525	1996 I
1,472	1,693	212	1,551	451	22,885	348	383	121	114,993	26,825	9,010	179,388	1996 II
1,863	1,722	221	1,380	336	21,946	305	365	123	121,756	25,329	9,403	182,680	1996 III
1,679	1,634	209	1,510	242	20,455	287	435	128	132,881	35,140	11,881	204,596	1996 IV
1,708	1,894	177	1,663	259	23,315	322	525	258	139,467	47,987	14,273	228,697	1997 I
1,658	1,991	230	1,523	274	22,339	292	230	267	143,461	58,147	11,389	239,697	1997 II
1,643	2,110	219	2,339	318	21,910	367	452	269	142,119	51,682	8,996	229,304	1997 III
1,967	2,409	227	1,916	199	22,531	413	263	321	156,841	71,067	5,030	260,746	1997 IV
3,299	2,131	212	1,927	139	24,208	475	275	226	157,361	91,082	4,041	282,292	1998 I
3,437	2,425	279	1,949	201	24,634	422	241	233	164,221	90,484	4,619	289,849	1998 II
2,564	2,502	381	2,068	141	26,027	177	245	398	172,774	97,162	4,146	306,493	1998 III
3,118	2,427	481	2,728	124	26,383	186	277	159	176,462	85,120	4,508	299,457	1998 IV
3,116	2,122	475	2,631	131	25,011	261	335	96	167,361	80,421	4,274	283,959	1999 I
2,592	1,787	516	1,744	191	21,617	250	258	155	159,037	84,370	4,263	275,018	1999 II
2,532	1,840	563	1,629	90	20,105	176	322	99	159,361	71,208	6,258	263,126	1999 III
2,530	1,883	545	2,108	95	19,345	248	235	93	165,880	56,044	7,385	253,959	1999 IV
2,672	1,937	639	2,110	48	20,143	245	212	94	172,537	65,050	6,254	270,406	2000 I
3,028	1,795	547	1,848	66	22,197	191	192	133	173,011	55,281	6,233	263,914	2000 II
3,061	2,045	446	1,668	64	21,092	194	42	202	173,532	53,327	6,016	260,827	2000 III
2,834	1,910	461	2,408	68	21,654	176	638	160	171,868	64,241	5,258	269,461	2000 IV
3,574	2,365	483	2,285	128	22,623	180	498	132	181,317	75,522	5,500	290,976	2001 I
3,489	1,731	523	1,565	74	20,359	175	42	96	177,325	64,879	5,577	273,239	2001 II
4,043	2,129	749	1,527	104	25,765	166	73	162	183,302	61,697	5,645	281,646	2001 III
3,158	1,938	548	1,828	115	22,753	147	13	156	182,097	77,865	5,308	292,380	2001 IV
2,995	1,899	501	1,406	264	20,820	138	6	343	184,321	79,548	5,267	294,075	2002 I
2,749	1,504	475	1,391	245	20,387	131	8	180	171,209	72,118	5,553	273,940	2002 II
2,385	1,803	517	1,557	250	19,970	145	12	196	177,796	74,549	5,719	281,875	2002 III
2,085	1,680	486	1,820	365	19,767	136	51	206	171,858	65,204	5,444	265,856	2002 IV
2,052	1,565	483	1,567	295	17,834	110	4	192	154,513	72,142	4,838	252,912	2003 I
1,606	1,182	537	1,341	216	16,295	111	49	171	135,671	69,557	4,181	229,223	2003 II
1,430	1,190	461	1,230	219	15,384	101	14	155	131,658	59,673	4,053	213,618	2003 III
1,235	1,259	593	1,323	211	14,355	92	13	184	121,588	57,888	3,680	200,290	2003 IV
1,350	1,426	497	1,916	195	14,768	82	47	198	125,986	57,568	4,195	206,014	2004 I

Selected seasonally adjusted series: Chartered bank assets and liabilities
 Quelques statistiques bancaires désaisonnalisées : Avoirs et engagements des banques à charte

Millions of dollars En millions de dollars

Monthly average Moyenne mensuelle	Canadian dollar deposits Dépôts en dollars canadiens					Canadian dollar assets Avoirs en dollars canadiens								
	Net demand Dépôts à vue nets	Personal savings Dépôts d'épargne des particuliers	Of which: Dont : Notice À préavis		Non-personal notice Dépôts à préavis autres que ceux des particuliers	Total Total	Less liquid assets Avoirs de seconde liquidité	Total loans Prêts Ensemble des prêts	General loans Prêts généraux	Total personal loans Ensemble des prêts personnels	Business loans Prêts aux entreprises	Residential mortgages Prêts hypothécaires à l'habitation	Bankers' acceptances Acceptations bancaires	
			Term À terme fixe											
	V37115	V37104	V37134	V37135	V37136	V37133	V37112	V37153	V37154	V37119	V37120	V37130	V37140	
2000	J	71,438	338,930	102,346	236,050	45,279	903,093	668,684	329,901	306,546	120,149	186,225	265,300	53,937
	F	74,039	340,808	102,616	237,001	45,557	901,496	673,452	332,043	308,721	120,849	188,094	264,706	54,241
	A	74,822	340,043	102,352	237,366	45,680	924,861	678,885	335,746	312,267	121,709	190,784	263,640	53,876
	S	74,297	340,542	102,584	237,338	46,200	914,490	685,357	339,551	316,179	122,634	192,866	265,596	54,413
	O	75,539	340,729	102,672	237,536	47,186	916,155	688,129	340,102	316,729	124,302	192,384	265,789	52,835
	N	75,109	340,211	102,373	237,862	47,444	921,351	689,888	342,516	318,828	124,660	194,472	267,212	54,594
	D	76,765	342,903	103,456	239,714	47,812	926,227	688,433	340,509	316,780	124,807	191,774	268,591	55,232
2001	J	75,588	343,794	102,841	240,823	47,646	939,529	697,011	345,089	321,696	125,580	196,447	269,106	54,990
	F	77,875	344,723	102,601	241,781	48,034	941,799	697,428	344,428	321,013	125,695	195,979	269,960	55,708
	M	79,734	346,275	104,440	243,349	48,095	943,733	700,151	345,928	322,514	125,731	195,971	270,961	53,527
	A	80,521	347,349	105,685	242,647	47,955	950,838	703,343	347,823	324,890	126,413	198,424	271,708	51,975
	M	80,128	347,500	105,945	241,459	49,885	973,558	710,306	352,011	328,953	127,071	202,241	274,033	51,660
	J	80,692	347,356	107,278	239,703	48,477	969,005	711,151	349,675	326,271	127,774	198,302	276,146	49,945
	J	79,572	348,073	108,804	238,925	49,256	963,426	712,603	350,771	327,401	127,762	199,884	279,691	49,079
	A	81,105	347,959	109,974	237,822	49,202	965,190	717,367	352,192	328,843	127,478	201,456	282,827	49,096
	S	83,469	349,537	112,560	236,510	49,377	977,780	725,674	355,840	332,567	127,159	204,634	286,529	48,815
	O	86,588	350,484	114,618	235,372	49,202	978,933	727,866	357,284	333,968	126,739	207,130	287,491	49,803
	N	89,641	351,735	117,810	233,950	50,785	990,790	729,917	356,056	333,038	126,872	206,481	289,728	49,855
	D	91,405	352,186	120,341	231,872	51,543	996,485	736,645	353,826	330,378	127,118	203,102	293,769	50,041
2002	J	94,134	353,323	122,508	230,440	52,632	992,777	736,403	351,319	327,711	128,135	199,985	295,964	48,433
	F	93,922	354,675	123,853	230,069	52,534	992,645	737,602	350,949	327,408	128,807	198,316	295,343	47,664
	M	93,059	356,078	126,584	231,039	52,848	1,008,120	749,785	357,863	334,220	131,562	201,919	297,349	46,251
	A	94,871	357,511	127,804	230,724	52,316	1,022,665	757,075	359,417	335,846	132,821	202,968	300,095	46,503
	M	94,163	359,289	128,591	230,664	52,445	1,037,506	761,342	359,061	335,306	133,834	201,785	303,290	46,217
	J	96,274	361,771	130,701	230,739	52,557	1,042,840	762,893	358,867	334,792	134,895	204,952	304,596	44,442
	J	97,200	363,411	130,519	232,742	51,924	1,035,337	770,140	364,088	339,973	135,881	204,307	308,872	43,884
	A	97,374	365,773	131,352	234,454	52,893	1,045,792	778,989	368,100	343,962	137,526	206,476	312,821	44,597
	S	98,389	367,183	131,253	235,753	52,911	1,025,851	770,944	363,620	339,203	138,828	199,508	313,650	44,015
	O	100,518	368,724	130,987	237,363	52,829	1,025,585	767,963	363,025	338,470	139,965	198,384	313,335	43,977
	N	100,404	370,750	131,155	239,580	53,375	1,032,569	773,848	364,321	339,683	140,956	199,143	316,919	42,046
	D	96,488	372,565	131,507	240,872	52,868	1,041,132	783,517	372,051	347,503	142,118	205,292	316,740	41,230
2003	J	100,393	374,409	131,777	242,020	52,860	1,052,571	780,914	369,042	345,313	143,126	202,706	317,942	40,776
	F	99,065	376,074	131,029	244,053	52,965	1,063,832	790,208	375,251	351,305	144,944	207,169	320,305	40,868
	M	99,935	378,089	132,508	246,964	52,882	1,081,134	803,281	386,271	362,111	146,170	215,136	320,641	41,343
	A	100,847	379,243	132,204	248,054	53,518	1,080,439	800,908	382,360	358,335	147,981	210,235	322,187	40,879
	M	105,026	381,335	132,910	248,581	54,901	1,097,118	809,884	384,595	360,585	149,492	211,387	326,281	39,362
	J	105,405	383,072	134,190	248,708	55,704	1,117,397	810,881	383,645	359,522	150,895	208,334	326,656	40,040
	J	108,547	383,703	135,103	248,594	54,910	1,089,673	813,210	380,608	356,300	154,092	202,387	331,002	39,226
	A	108,982	385,502	136,884	248,740	55,750	1,091,321	815,724	377,619	353,188	154,021	199,176	335,243	39,112
	S	108,909	386,567	137,950	248,614	55,698	1,115,239	819,293	378,972	354,470	155,155	198,558	336,713	38,643
	O	105,876	387,223	138,077	248,818	55,792	1,103,407	814,275	373,189	348,506	156,386	191,980	336,807	37,586
	N	106,268	388,032	139,013	248,954	55,845	1,121,686	822,599	372,863	348,087	158,557	190,092	341,485	37,146
	D	108,366	388,908	139,416	249,206	56,075	1,134,524	824,112	373,662	348,792	160,904	187,841	340,881	36,606
2004	J	108,520	390,190	140,288	249,106	57,320	1,120,321	830,166	376,771	351,798	162,140	190,301	340,775	35,781
	F	112,046	390,636	140,717	248,718	57,775	1,135,597	833,958	380,407	355,546	162,882	193,578	341,860	34,538
	M	114,717	390,219	143,733	247,908	57,734	1,144,018	838,664	384,380	359,705	164,297	194,485	340,621	34,769
	A	116,955	390,789	145,759	245,980	58,913	1,126,367	846,068	388,619	364,095	167,268	196,632	342,749	35,945
	M	121,294	392,982	148,752	244,389	59,987	1,131,430	855,125	394,589	369,990	170,522	199,748	347,299	34,774
	J	126,057	396,294	151,916	244,178	60,358	1,144,394	862,380	399,434	374,501	173,399	200,750	349,908	37,415

Chartered banks: Total foreign currency assets and liabilities
Banques à charte : Avoirs et engagements en monnaies étrangères

Millions of Canadian dollars En millions de dollars canadiens

End of period En fin de période	Assets Avoirs						Liabilities Engagements		Net foreign assets Avoirs nets en monnaies étrangères						
	Call loans Prêts à vue	Other loans Autres prêts	Securities Titres	Deposits with banks Dépôts à d'autres banques	Other assets Autres avoirs	Total Total	Deposits Demande	Depôts Notice À préavis	Fixed term À terme fixe	Total Total	Of which: Dépôts d'autres banques	Dont : Autres dépôts	Other liabilities Autres engagements	Total Total	
V37158	V37159	V37160	V37161	V37162	V37157	V37169	V37170	V37171	V37168	V37164	V37165	V37166	V37163	V37167	
1988	1,096	109,782	13,562	33,494	10,360	168,294	9,719	9,131	142,287	161,137	59,782	101,355	18,670	179,807	-11,513
1989	592	111,828	13,797	33,264	11,639	171,120	9,600	8,679	139,829	158,108	57,126	100,982	21,205	179,313	-8,193
1990	833	128,133	20,485	36,294	13,689	199,434	10,454	9,971	160,892	181,317	67,595	113,722	25,711	207,028	-7,594
1991	769	130,422	19,937	35,888	12,293	199,310	10,899	10,870	164,944	186,713	73,308	113,405	26,117	212,830	-13,520
1992	881	144,269	25,582	38,377	13,535	222,645	12,817	12,610	179,954	205,381	91,664	113,717	31,908	237,289	-14,644
1993	6,530	136,332	33,488	41,249	14,526	232,125	14,935	13,216	184,315	212,466	102,861	109,605	38,721	251,187	-19,062
1994	2,743	150,767	39,949	54,636	20,276	268,371	17,986	15,811	210,065	243,862	114,096	129,766	45,569	289,431	-21,060
1995	162,818	55,38,016	65,596	21,819	301,158	20,658	15,340	217,045	253,043	122,440	130,603	59,547	312,590	-11,432	
1996	2,531	204,004	75,853	75,112	64,119	421,619	24,649	17,101	267,130	308,880	137,517	171,363	129,139	438,019	-16,400
1997	2,937	261,347	104,734	92,237	87,365	548,619	29,174	18,605	357,335	405,114	173,187	231,927	170,185	575,299	-26,680
1998	5,312	299,674	142,800	81,463	135,461	664,710	40,063	22,586	398,317	460,966	175,153	285,813	222,277	683,243	-18,533
1999	10,544	249,533	154,937	75,945	71,284	562,243	48,493	24,471	365,095	438,059	141,129	296,930	154,052	592,111	-29,486
2000	9,007	270,229	168,775	74,324	105,424	627,760	48,249	28,196	381,215	457,660	136,915	320,745	196,584	654,244	-26,484
2001	9,842	295,681	213,760	78,769	131,520	729,572	62,403	38,643	418,195	519,241	137,560	381,672	244,979	764,220	-34,648
2002	13,188	265,015	214,440	75,074	160,374	728,091	65,454	42,075	401,759	509,288	139,582	369,706	261,806	771,094	-43,003
2003	15,461	199,695	237,799	73,152	113,166	639,273	64,063	40,195	347,894	452,152	122,810	329,342	213,571	665,723	-26,450
2001 J	9,640	275,835	183,531	68,006	86,042	623,054	54,744	34,045	374,876	463,665	120,023	343,642	190,461	654,126	-31,072
A	10,400	278,500	188,371	64,192	104,869	646,331	56,133	36,025	371,455	463,613	123,510	340,103	205,268	668,881	-22,550
J	10,051	282,058	186,969	70,966	115,499	665,543	56,047	36,162	383,787	475,996	129,513	346,483	193,939	689,939	-24,396
S	10,076	285,317	187,650	78,395	135,021	696,459	57,272	37,083	406,631	500,986	140,271	360,715	228,691	729,677	-33,218
O	11,159	287,489	189,511	68,461	150,143	706,761	58,450	38,302	391,120	487,872	129,945	357,927	243,489	731,361	-24,600
N	10,477	295,992	201,171	77,123	126,500	711,263	60,132	37,857	403,948	501,937	138,762	363,175	238,923	740,860	-29,597
D	9,842	295,681	213,760	78,769	131,520	729,572	62,403	38,643	418,195	519,241	137,569	381,672	244,979	764,220	-34,648
2002 J	9,718	291,371	202,214	72,717	129,005	705,025	62,336	37,751	404,337	504,424	128,048	376,376	234,022	738,446	-33,421
F	9,211	298,430	207,089	72,043	126,788	713,560	61,556	37,031	409,730	508,317	126,206	382,111	239,772	748,089	-34,529
M	9,611	295,964	202,678	74,053	115,061	697,367	63,317	39,189	412,216	514,722	123,242	391,480	221,333	736,055	-33,688
M	9,770	287,384	196,633	79,934	114,142	687,863	64,373	39,189	406,222	509,068	119,349	389,719	214,339	723,407	-35,344
M	11,428	277,212	193,930	71,806	161,850	709,636	59,636	39,189	420,316	489,141	126,862	372,729	205,439	739,072	-33,136
J	10,505	273,890	190,538	73,383	118,403	666,719	60,803	40,142	395,846	496,991	119,481	377,310	208,268	705,059	-38,340
J	10,436	281,467	202,334	77,180	154,032	725,448	62,248	41,373	423,082	526,703	132,304	394,399	245,602	772,305	-46,857
A	11,668	280,975	196,919	73,410	145,694	708,666	61,357	40,775	407,681	509,813	123,788	386,025	241,420	751,233	-42,567
S	12,314	282,764	192,386	78,168	168,306	733,938	64,147	42,156	412,175	518,478	121,970	396,508	257,215	775,693	-41,755
O	11,808	261,634	187,295	75,489	140,483	676,719	60,759	39,845	385,029	485,073	110,565	375,068	230,272	715,905	-39,186
N	12,538	270,439	202,064	73,518	136,615	695,174	63,889	39,885	397,984	501,758	126,907	374,851	229,813	731,571	-36,397
D	13,188	265,015	214,440	75,074	160,374	728,091	65,454	42,075	401,759	509,288	139,582	369,706	261,806	771,094	-43,003
2003 J	13,456	252,965	208,396	70,067	148,289	693,173	65,155	40,586	398,273	504,014	131,077	372,937	235,667	739,681	-46,508
F	12,867	247,503	213,584	75,722	140,640	690,316	66,248	38,682	391,966	496,896	129,217	367,679	237,309	734,205	-43,889
M	12,089	251,523	219,637	73,465	130,110	686,824	65,990	38,519	395,437	499,946	126,227	373,719	224,366	724,312	-37,488
A	12,341	252,432	220,680	72,677	118,747	676,877	65,000	39,156	382,342	486,498	123,440	363,058	222,478	708,976	-32,099
M	11,428	236,477	217,542	76,203	142,911	684,561	63,843	37,109	369,897	470,849	120,020	350,829	241,127	711,976	-27,415
J	11,473	229,313	209,821	80,703	113,319	644,629	63,242	39,212	353,068	455,522	118,122	337,400	215,613	671,135	-26,506
J	11,917	232,016	218,961	79,712	105,895	648,501	64,805	40,997	364,929	470,731	119,248	351,483	209,188	679,919	-31,418
A	12,297	223,992	213,754	76,794	114,984	641,820	63,355	40,258	355,817	459,430	114,806	344,924	212,876	672,306	-30,486
S	14,415	212,987	217,827	80,227	118,080	643,536	62,975	39,707	357,535	460,217	121,278	338,939	213,910	674,127	-30,391
O	15,262	206,246	216,701	73,270	107,188	618,667	63,586	40,963	343,642	448,191	107,499	340,692	197,042	645,233	-26,566
N	15,146	209,531	221,827	76,162	105,828	628,943	65,114	39,397	347,269	451,780	112,915	338,865	200,372	652,152	-23,659
D	15,461	199,695	237,799	73,152	113,166	639,273	64,063	40,195	347,894	452,152	122,810	329,342	213,571	665,723	-26,450
2004 J	17,043	203,271	242,028	78,295	127,240	667,877	67,113	43,073	356,310	466,496	117,951	348,545	227,004	693,500	-25,623
F	19,953	205,714	238,627	82,329	130,416	677,038	68,554	42,183	356,463	467,202	117,127	350,075	233,802	701,004	-23,966
M	19,638	200,872	234,492	84,948	133,051	673,000	65,086	44,276	347,324	456,686	117,822	338,864	241,326	698,012	-25,012
A	19,998	213,058	244,509	81,826	140,700	700,090	68,572	46,048	358,402	473,022	114,293	358,729	245,334	718,536	-18,266
M	18,542	211,567	244,502	83,301	139,487	697,400	69,657	45,765	360,407	475,829	118,304	357,525	248,114	723,943	-26,543
J	17,977	208,636	248,329	81,094	126,256	682,291	67,827	45,343	358,836	472,006	113,219	358,787	233,803	705,809	-23,518

Millions of dollars, end of period En millions de dollars, en fin de période													
		Total claims on non-residents Ensemble des créances sur les non-résidents						Of which: Claims on banks Dont : Créances sur les banques					
		2002	2003	I	II	III	IV	2004	2002	2003	I	II	III
		2002	2003					2004	2002	2003			
		IV	I	I	II	III	IV	I	IV	I	I	II	III
Total	V36028	525,928	516,087		505,888	493,153	486,215	497,527	V36079	121,523	117,432	125,566	123,271
United States	V36029	282,722	283,777		275,759	268,460	266,335	259,656	V36080	40,607	36,851	41,812	41,177
Western Europe	V36198	127,684	127,925		130,453	124,752	121,744	133,357	V36131	54,390	54,957	59,666	60,637
Austria	V36040	2,550	1,917		1,767	2,007	1,632	2,328	V36091	1,778	1,330	1,163	1,250
Belgium	V36051	3,111	5,100		4,454	4,144	4,124	4,652	V36102	2,067	1,905	2,855	2,275
France	V36062	6,138	6,821		6,447	6,890	7,472	7,970	V36113	2,019	2,407	2,385	3,306
Germany	V36073	13,313	10,614		12,453	13,094	12,850	12,656	V36124	8,564	7,553	9,294	9,761
Italy	V36075	3,333	3,825		3,730	2,928	3,729	4,079	V36126	1,920	2,300	2,261	1,660
Netherlands	V36076	4,623	5,452		5,906	6,501	6,953	6,235	V36127	2,039	2,330	3,398	3,598
Spain	V36077	1,886	2,316		2,338	2,338	2,338	2,338	V36128	935	943	1,108	1,038
Sweden	V36078	2,106	2,622		2,417	2,702	2,478	3,078	V36129	587	1,076	1,194	1,360
Switzerland	V36030	1,668	2,499		2,027	1,872	1,775	1,989	V36081	977	1,491	648	585
United Kingdom	V36031	66,554	62,072		65,886	63,851	59,714	63,038	V36082	25,194	25,551	26,898	26,633
Other	V36032	22,393	25,139		23,148	19,422	19,282	24,754	V36083	8,310	8,151	8,970	9,369
Central Europe and Central Asia	V36199	715	886		959	1,013	786	975	V36132	112	294	264	230
Poland	V36033	218	315		309	277	177	143	V36084	-	99	99	89
Russia	V36034	54	48		39	32	33	34	V36085	41	36	27	25
Other	V36035	443	523		611	703	576	798	V36086	71	160	138	115
East Asia and the Pacific	V36200	30,008	27,847		26,299	25,395	26,238	30,570	V36133	12,753	11,130	10,745	7,454
Australia	V36036	9,252	9,178		8,324	7,720	8,201	9,397	V36087	3,322	3,671	2,942	2,501
China (People's Rep. of)	V36037	455	624		545	479	690	813	V36088	200	347	286	228
India	V36038	1,017	919		985	1,130	1,206	1,206	V36089	79	101	189	138
Japan	V36039	11,352	9,854		9,507	9,491	9,435	11,558	V36090	5,424	3,606	3,934	1,537
Korea (Rep. of)	V36041	3,558	3,304		2,964	2,624	2,801	3,250	V36092	2,722	2,457	2,280	1,899
Malaysia	V36042	1,831	1,681		1,630	1,599	1,573	1,624	V36093	305	348	382	337
New Zealand	V36043	527	896		720	626	739	811	V36094	117	263	234	369
Philippines	V36044	351	335		357	477	451	418	V36095	15	15	1	1
Taiwan (Prov. of China)	V36045	867	386		640	739	537	805	V36096	504	206	442	368
Thailand	V36046	378	351		388	333	367	357	V36097	33	55	96	53
Other	V36047	413	338		301	321	315	330	V36098	42	61	39	22
Latin America and Caribbean	V36201	46,524	39,548		37,415	37,159	35,049	35,766	V36134	5,114	5,173	4,576	4,884
Argentina	V36048	943	741		587	448	375	219	V36099	39	48	99	50
Bolivia	V36049	2	2		2	-	-	-	V36100	-	-	-	-
Brazil	V36050	1,867	1,910		1,672	1,777	1,758	2,235	V36101	307	323	312	407
Chile	V36052	5,144	4,573		4,276	4,497	4,434	4,652	V36103	465	507	516	458
Mexico	V36053	25,921	20,553		20,346	19,775	18,068	17,756	V36104	2,199	2,211	1,867	2,099
Peru	V36054	513	456		443	370	398	419	V36105	58	53	60	55
Trinidad and Tobago	V36055	1,360	1,485		1,402	1,428	1,609	1,637	V36106	24	235	286	254
Venezuela	V36056	571	587		502	478	434	354	V36107	56	52	48	48
Other	V36057	10,904	9,241		8,185	8,286	7,972	8,494	V36108	1,785	1,743	1,386	1,513
North Africa and Middle East	V36202	1,130	1,045		979	759	1,184	838	V36135	119	142	196	154
Algeria	V36058	2	2		2	1	1	1	V36109	-	15	14	-
Kuwait	V36059	16	17		15	9	15	9	V36110	2	15	14	-
Saudi Arabia	V36060	284	281		142	126	150	112	V36111	57	69	16	27
Other	V36061	779	745		821	631	1,029	716	V36112	60	58	167	127
Sub-Saharan Africa	V36203	1,294	1,373		1,507	1,356	1,308	1,817	V36136	105	233	426	250
South Africa	V36063	1,208	1,283		1,249	1,263	1,243	1,766	V36114	97	225	422	240
Other	V36064	85	80		68	69	65	51	V36115	8	8	4	10
Unallocated	V36065	3,477	3,050		3,010	3,199	3,310	2,928	V36116	1,222	1,192	1,172	1,305
Offshore banking centres	V36204	32,325	30,635		29,507	31,061	30,259	31,621	V36137	7,102	7,459	6,707	7,181
Bahamas	V36066	5,723	4,459		4,407	5,027	4,516	4,053	V36117	1,850	1,349	1,343	1,416
Barbados	V36067	2,583	2,589		2,671	2,724	2,408	2,711	V36118	1,778	1,833	1,766	1,779
Bermuda	V36068	577	792		705	912	660	709	V36119	89	168	94	141
Cayman Islands	V36069	12,864	13,180		12,945	13,349	14,696	13,488	V36120	1,960	1,680	1,076	949
Hong Kong	V36070	2,936	3,201		2,481	2,743	3,025	3,488	V36121	500	862	539	746
Panama	V36071	761	729		672	658	606	619	V36122	64	62	63	68
Singapore	V36072	2,052	2,075		1,930	2,228	2,004	1,570	V36123	1,479	1,707	1,545	1,775
Other	V36074	4,829	3,652		3,695	3,951	3,697	3,774	V36125	243	321	283	306
Addendum:													
Foreign currency claims on Canadian residents	V36189	35,992	32,818		30,596	30,185	32,270	30,363	V36130	4,643	5,359	5,985	6,805

Of which: Non-local Dont : Créances extérieures									
2003 2003 IV I	2004 2004 I		2002 2002 IV I	2003 2003 I	II II	III III	IV IV	2004 2004 I	
120,276	132,624	V36138	237,952	233,722	230,732	231,643	228,548	238,931	Total
40,013	42,206	V36139	66,822	64,998	61,831	67,950	66,435	65,711	États-Unis
59,468	67,683	V36191	98,206	99,841	103,457	97,306	96,123	101,506	Europe occidentale
880	1,438	V36150	2,550	1,917	1,767	2,007	1,632	2,328	Autriche
2,432	2,559	V36161	3,111	5,100	4,454	3,147	3,526	4,124	Belgique
3,284	3,881	V36172	5,994	6,744	6,361	6,724	7,259	7,800	France
9,566	9,407	V36183	13,157	10,572	12,309	12,892	12,558	12,408	Allemagne
1,815	2,015	V36185	3,313	3,822	3,645	2,759	3,554	3,906	Italie
3,858	2,760	V36186	4,158	4,615	5,203	5,484	5,864	5,206	Pays-Bas
945	1,509	V36187	1,865	1,783	2,216	2,338	2,335	2,940	Espagne
1,214	1,732	V36188	2,106	2,622	2,417	2,702	2,478	3,078	Suède
319	694	V36140	1,668	2,499	2,027	1,862	1,770	1,977	Suisse
25,360	29,476	V36141	39,090	38,668	41,666	40,662	38,645	39,841	Royaume-Uni
9,796	12,210	V36142	21,193	21,499	21,391	16,728	16,502	17,899	Autres pays
229	449	V36192	715	886	959	1,013	786	975	Europe centrale et Asie centrale
55	40	V36143	218	315	309	277	177	143	Pologne
24	27	V36144	54	48	39	32	33	34	Russie
150	382	V36145	443	523	611	703	576	798	Autres pays
8,010	9,566	V36193	21,568	19,992	18,674	18,336	18,676	22,520	Asie de l'Est et pays du Pacifique
2,608	3,432	V36146	6,889	6,611	6,011	5,483	5,196	6,643	Australie
384	560	V36147	455	624	545	463	574	793	République populaire de Chine
198	329	V36148	291	329	331	389	524	583	Inde
1,852	1,861	V36149	7,820	6,451	6,378	6,850	6,920	8,422	Japon
1,941	2,296	V36151	3,232	2,977	2,618	2,262	2,482	2,908	Corée (République de Corée)
337	346	V36152	1,017	932	840	851	792	926	Malaysia
314	262	V36153	527	896	720	626	739	811	Nouvelle-Zélande
16	12	V36154	357	335	351	361	451	418	Philippines
265	380	V36155	333	273	293	420	350	486	Taiwan (Province de la Chine)
66	66	V36156	241	234	281	193	236	199	Thaïlande
30	23	V36157	405	330	295	321	315	330	Autres pays
4,290	4,875	V36194	17,841	16,693	14,953	15,051	14,840	15,797	Amérique latine et Antilles
36	36	V36158	943	741	587	448	375	219	Argentine
-	-	V36159	2	2	2	-	-	-	Bolivie
380	557	V36160	1,867	1,910	1,672	1,777	1,758	2,234	Brésil
516	462	V36162	3,277	2,966	2,758	2,804	2,807	2,825	Chili
1,692	1,844	V36163	6,051	5,539	4,976	5,162	4,907	5,173	Mexique
62	75	V36164	513	456	443	370	398	419	Pérou
149	157	V36165	520	518	521	513	782	808	Trinité et Tobago
46	47	V36166	571	587	502	478	434	354	Venezuela
1,409	1,698	V36167	4,097	3,974	3,492	3,498	3,380	3,765	Autres pays
220	126	V36195	1,047	973	914	698	1,123	778	Afrique du Nord et Moyen-Orient
-	-	V36168	2	2	2	1	1	1	Algérie
69	7	V36169	66	17	15	1	3	9	Koweït
149	53	V36170	284	673	142	126	150	112	Arabie saoudite
67	67	V36171	696	673	757	571	968	656	Autres pays
276	791	V36196	1,294	1,373	1,507	1,356	1,308	1,817	Afrique subsaharienne
266	784	V36173	1,208	1,293	1,439	1,286	1,243	1,766	Afrique du Sud
10	8	V36174	85	80	68	69	65	51	Autres pays
1,396	840	V36175	3,477	3,050	3,010	3,199	3,310	2,928	Autres créances
6,373	6,087	V36197	26,983	25,916	25,427	26,736	25,946	26,899	Places bancaires extraterritoriales
1,429	1,072	V36176	3,161	2,665	2,762	3,416	2,937	2,362	Bahamas
1,746	1,790	V36177	2,096	2,143	2,275	2,313	1,999	2,282	Barbade
6	73	V36178	577	792	705	912	660	709	Bermudes
552	917	V36179	12,668	12,884	12,707	12,460	12,861	14,095	Iles Caïmans
894	894	V36180	1,791	1,877	1,805	1,701	1,941	2,270	Hong Kong
56	62	V36181	761	729	672	658	606	619	Panama
1,354	869	V36182	1,933	1,768	1,829	2,115	1,902	1,453	Singapour
335	334	V36184	3,996	2,857	2,971	3,250	3,040	3,102	Autres
6,640	6,141	V36190	35,992	32,818	30,596	30,185	32,270	30,363	Ajust : Créances en monnaies étrangères sur les résidents canadiens

Millions of dollars, end of period En millions de dollars, en fin de période

		Total liabilities to non-residents Ensemble des engagements envers les non-résidents							Of which: Liabilities to banks Dont : Engagements envers les banques				
		2002 2002	2003 2003	II II	III III	IV IV	2004 2004	I I	2002 2002	2003 2003	II II	III III	
		IV IV	I I						IV IV	I I			
Total	V36205	454,612	440,280	405,040	408,221	399,009	401,137		V36256	142,010	125,881	116,960	121,249
United States	V36206	179,825	184,549	165,455	163,502	164,444	155,169		V36257	38,968	36,917	34,990	34,773
Western Europe	V36375	76,330	69,479	65,084	68,097	65,406	69,314		V36308	42,039	36,896	32,935	34,964
Austria	V36217	844	342	509	396	514	194		V36268	807	306	476	367
Belgium	V36228	1,685	1,477	916	1,216	1,021	1,076		V36279	1,190	964	421	604
France	V36239	1,951	3,820	1,469	2,036	869	1,737		V36290	1,566	2,146	895	957
Germany	V36250	2,002	1,920	2,840	2,192	3,389	2,574		V36301	934	765	1,630	819
Italy	V36252	1,230	576	756	910	836	929		V36303	1,020	384	603	749
Netherlands	V36253	1,027	1,677	954	1,360	853	761		V36304	702	1,160	194	256
Spain	V36254	1,129	1,404	767	1,186	1,985	638		V36305	984	1,251	531	1,008
Sweden	V36255	54	136	158	91	1,090	1,577		V36306	24	110	133	17
Switzerland	V36207	12,275	9,491	7,848	9,876	9,069	8,120		V36258	11,075	8,001	6,658	8,054
United Kingdom	V36208	41,583	38,878	36,558	34,550	33,946	37,123		V36259	17,869	16,366	16,340	14,499
Other	V36209	12,451	9,759	12,308	14,282	11,835	14,586		V36260	5,866	5,441	5,055	7,634
Central Europe and Central Asia	V36376	2,672	2,161	2,318	3,153	3,607	3,700		V36309	2,476	1,848	2,088	2,939
Poland	V36210	203	270	54	446	662	466		V36261	197	263	47	440
Russia	V36211	1,146	53	217	1,032	1,392	1,275		V36262	1,078	21	159	971
Other	V36212	1,323	1,838	2,047	1,675	1,553	1,959		V36263	1,201	1,564	1,881	1,528
East Asia and the Pacific	V36377	30,384	24,517	22,165	21,843	23,006	24,547		V36310	22,401	17,352	14,784	14,480
Australia	V36213	6,363	4,740	4,324	4,301	4,403	4,951		V36264	5,172	3,709	3,313	3,446
China (People's Rep. of)	V36214	4,728	2,329	1,689	1,534	2,452	2,813		V36265	4,116	1,738	1,106	917
India	V36215	2,036	1,679	1,530	1,563	1,811	2,126		V36266	1,530	1,022	1,154	1,181
Japan	V36216	3,533	2,611	1,803	1,884	1,170	1,260		V36267	2,130	1,342	750	640
Korea (Rep. of)	V36218	2,755	1,848	1,143	1,352	1,331	580		V36269	2,588	1,667	929	1,137
Malaysia	V36219	1,313	929	1,126	847	1,027	1,977		V36270	654	274	531	345
New Zealand	V36220	93	195	253	165	109	157		V36271	65	172	135	134
Philippines	V36221	1,238	1,427	1,336	1,119	1,472	1,472		V36272	1,115	1,321	1,248	451
Taiwan (Prov. of China)	V36222	3,739	3,350	3,639	3,805	3,762	3,287		V36273	1,003	1,039	877	1,008
Thailand	V36223	1,040	1,370	1,712	1,702	1,586	1,970		V36274	773	1,130	1,438	1,475
Other	V36224	3,556	4,039	3,609	4,155	4,237	3,954		V36275	3,266	3,756	3,305	3,748
Latin America and Caribbean	V36378	29,543	26,559	24,989	26,250	23,926	24,119		V36311	6,063	5,340	4,587	6,241
Argentina	V36225	633	484	601	596	547	507		V36276	130	54	49	49
Bolivia	V36226	198	30	40	70	24	24		V36277	180	18	28	44
Brazil	V36227	603	454	434	1,051	217	92		V36278	467	353	320	938
Chile	V36229	1,904	1,831	1,645	2,111	1,915	99		V36280	99	171	116	390
Mexico	V36230	12,605	11,294	10,701	10,687	10,922	9,881		V36281	2,321	1,902	1,954	2,317
Peru	V36231	80	79	108	60	106	64		V36282	20	18	43	2
Trinidad and Tobago	V36232	2,318	2,095	1,573	1,605	1,494	1,755		V36283	758	651	237	278
Venezuela	V36233	1,507	1,359	1,314	1,660	1,550	1,081		V36284	459	522	230	604
Other	V36234	9,694	8,934	8,573	8,405	7,154	8,650		V36285	1,630	1,653	1,611	1,622
North Africa and Middle East	V36379	9,209	9,585	7,790	8,167	8,768	8,592		V36312	7,728	7,900	6,316	7,344
Algeria	V36235	234	217	136	198	183	134		V36286	229	211	134	195
Kuwait	V36236	993	1,094	852	958	655	746		V36287	967	1,068	822	924
Saudi Arabia	V36237	1,530	3,372	1,843	1,884	1,884	1,445		V36288	1,202	2,729	347	1,082
Other	V36238	6,442	4,901	5,960	5,727	6,046	6,268		V36289	5,329	3,892	5,013	5,144
Sub-Saharan Africa	V36380	894	816	863	735	866	892		V36313	528	501	509	487
South Africa	V36240	225	214	334	405	405	405		V36291	167	405	279	121
Other	V36241	669	603	529	532	461	487		V36292	361	340	230	366
Unallocated	V36242	80,233	81,146	72,769	73,370	67,085	72,926		V36293	3,123	2,775	6,088	5,799
Offshore banking centres:	V36381	45,522	41,469	43,607	43,104	41,899	41,879		V36314	18,685	16,352	14,663	14,223
Bahamas	V36243	7,443	6,471	6,421	6,423	7,100	5,154		V36294	2,662	2,177	1,880	1,905
Barbados	V36244	1,575	1,265	1,968	2,119	2,516	3,105		V36295	297	231	228	191
Bermuda	V36245	2,646	2,564	2,420	3,636	2,815	2,667		V36296	629	607	390	920
Cayman Islands	V36246	10,240	8,603	10,988	9,055	7,340	8,686		V36297	5,037	3,242	3,124	2,998
Hong Kong	V36247	11,058	10,944	9,712	9,912	10,794	9,794		V36298	6,137	5,158	3,839	3,861
Malta	V36248	1,667	1,432	1,722	1,474	1,305	1,529		V36299	538	325	496	443
Singapore	V36249	4,716	4,436	4,275	3,897	4,248	4,752		V36300	3,911	3,272	3,055	2,943
Other	V36251	6,178	5,755	6,102	6,049	6,251	6,192		V36302	1,475	1,340	1,723	1,562
Addendum:													
Foreign currency liabilities to Canadian residents	V36366	72,487	75,932	68,501	69,427	70,992	72,852		V36307	4,801	4,636	4,484	4,620

Of which: Non-local Dont : Engagements extérieurs									
2003 2003 IV I	2004 2004 I I		2002 2002 IV I	2003 2003 I I	II II	III III	IV IV	2004 2004 I I	
122,356	118,729	V36315	272,098	261,510	244,290	249,063	243,513	242,547	Total
33,081	32,008	V36316	36,832	40,624	36,675	37,566	40,474	32,686	États-Unis
33,639	34,123	V36368	60,564	55,853	52,355	54,839	53,306	54,010	Europe occidentale
488	164	V36327	844	342	509	396	514	194	Autriche
809	742	V36338	1,685	1,477	916	1,216	1,021	1,076	Belgique
527	1,300	V36349	1,951	3,820	1,469	2,036	869	1,737	France
2,005	1,071	V36360	1,002	1,920	2,840	2,192	3,389	2,574	Allemagne
688	772	V36362	1,230	576	756	910	836	929	Italie
379	95	V36363	1,027	1,677	953	1,360	853	761	Pays-Bas
1,814	475	V36364	1,229	1,404	767	1,186	1,985	638	Espagne
1,048	1,534	V36365	54	136	158	91	1,090	1,577	Suède
7,643	6,696	V36317	12,275	9,491	7,848	9,876	9,069	8,120	Suisse
13,418	14,874	V36318	25,821	25,469	23,859	21,482	22,043	23,159	Royaume-Uni
4,821	6,398	V36319	12,447	9,542	12,278	14,093	11,638	13,246	Autres pays
3,402	3,208	V36369	2,672	2,161	2,318	3,153	3,607	3,700	Europe centrale et Asie centrale
656	460	V36320	203	270	54	446	662	466	Pologne
1,335	1,209	V36321	1,146	53	217	1,032	1,392	1,275	Russie
1,411	1,539	V36322	1,323	1,838	2,047	1,675	1,553	1,959	Autres pays
16,746	17,360	V36370	27,339	22,646	20,372	20,031	21,439	22,646	Asie de l'Est et pays du Pacifique
3,618	3,574	V36323	5,825	4,477	4,013	4,047	4,166	4,549	Australie
1,879	2,231	V36324	4,728	2,329	1,689	1,534	2,451	2,812	République populaire de Chine
1,453	1,729	V36325	1,542	1,197	1,061	1,242	1,466	1,780	Inde
585	867	V36326	2,553	2,301	1,707	1,752	1,113	1,186	Japon
1,157	372	V36328	2,625	1,745	956	1,081	1,193	323	Corée (République de Corée)
498	1,445	V36329	637	377	600	377	579	1,507	Malaysia
69	62	V36330	93	195	253	165	109	157	Nouvelle-Zélande
1,034	1,112	V36331	1,228	1,427	1,336	535	1,119	1,472	Philippines
1,226	755	V36332	3,716	3,328	3,611	3,564	3,598	3,144	Taiwan (Province de la Chine)
1,317	1,660	V36333	835	1,231	1,537	1,580	1,408	1,762	Thaïlande
3,908	3,552	V36334	3,556	4,039	3,609	4,155	4,237	3,954	Autres pays
5,497	3,651	V36371	14,413	12,761	12,597	13,774	11,415	10,940	Amérique latine et Antilles
46	47	V36335	633	484	601	596	547	507	Argentine
14	13	V36336	198	30	40	70	24	24	Bolivie
105	8	V36337	603	454	434	1,051	217	92	Brésil
103	103	V36339	396	491	349	657	458	387	Chili
2,697	1,365	V36340	3,965	3,286	3,312	3,503	3,826	2,569	Mexique
45	2	V36341	80	79	108	66	106	64	Pérou
196	505	V36342	1,215	1,072	646	629	578	839	Trinité et Tobago
644	147	V36343	1,507	1,359	1,314	1,660	1,550	1,081	Venezuela
1,531	1,460	V36344	5,875	5,506	5,794	5,543	4,108	5,376	Autres pays
7,804	7,155	V36372	9,143	9,524	7,738	8,107	8,708	8,533	Afrique du Nord et Moyen-Orient
180	132	V36345	234	217	136	198	183	134	Algérie
625	718	V36346	993	1,094	852	958	655	746	Koweït
1,560	784	V36347	1,559	3,372	843	1,284	1,884	1,445	Arabie saoudite
5,439	5,521	V36348	6,376	4,841	5,907	5,667	5,986	6,208	Autres pays
573	609	V36373	797	724	768	652	780	823	Afrique subsaharienne
304	297	V36350	225	214	334	203	405	405	Afrique du Sud
269	312	V36351	572	511	434	449	376	419	Autres pays
6,777	6,817	V36352	80,233	81,146	72,769	73,370	67,085	72,926	Autres engagements
14,838	13,797	V36374	40,107	36,071	38,699	37,570	36,698	36,282	Places bancaires extraterritoriales
1,792	1,240	V36353	3,567	4,617	4,617	4,633	5,344	3,309	Bahamas
191	281	V36354	1,027	767	1,521	1,630	2,032	2,592	Barbade
1,254	524	V36355	2,646	2,564	2,420	2,420	2,815	2,667	Bermudes
1,346	1,514	V36356	9,914	8,176	10,630	9,152	6,771	7,956	Iles Caïmans
4,825	4,615	V36357	10,035	9,821	8,686	8,351	9,241	8,624	Hong Kong
514	513	V36358	1,667	1,432	1,722	1,474	1,305	1,529	Panama
3,314	3,390	V36359	4,651	4,360	4,202	3,813	4,157	4,621	Singapour
1,801	1,711	V36361	4,800	4,419	4,903	4,862	5,032	4,984	Autres
3,615	4,098	V36367	72,487	75,932	68,501	69,427	70,992	72,852	Ajout : Engagements en monnaies étrangères envers les résidents canadiens

	Millions of dollars En millions de dollars																		
End of period En fin de période	Assets Actif																		
	Cash and gross demand deposits Encaisse et montants bruts des dépôts à vue ou à préavis	Items in transit Effets en compensation	Term deposits Dépôts à terme		Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Canadian bonds Obligations canadiennes			Residential mortgages Prêts hypothécaires à l'habitation	Personal loans Prêts personnels	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Other loans Autres prêts	Leasing contracts Contrats de crédit-bail	Canadian preferred and common shares Actions privilégiées ou ordinaires de sociétés canadiennes	Other assets Autres éléments de l'actif	Total assets Ensemble de l'actif		
	V37038	V37057	V37040	V37041	V37042	V37044	V37046	V37047	V37048	V37050	V37052	V37051	V37077	V37054	V37053	V37055	V37035		
1990	1,321	85	642	175	7,006	5,910	1,054	1,001	1,756	72,084	8,194	15,610	6,306	2,633	5,795	5,930	135,502		
1991	3,201	-871	498	146	6,022	4,075	2,484	1,747	1,470	70,939	8,647	16,636	6,503	2,413	5,238	5,908	135,055		
1992	2,826	-134	624	197	5,949	3,657	2,275	2,175	1,235	68,551	8,437	15,986	6,852	1,863	3,617	4,627	128,737		
1993	608	245	414	128	5,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	1,171	2,341	3,079	89,716		
1994	604	-114	385	127	3,802	3,473	1,772	841	313	43,260	7,993	5,487	3,096	952	2,036	3,195	77,223		
1995	506	-37	475	158	4,298	3,636	1,800	672	225	40,029	9,106	4,005	2,279	816	1,709	2,764	72,441		
1996	582	-42	326	108	3,497	2,074	2,897	568	229	39,244	12,332	3,286	2,298	517	1,484	2,901	72,301		
1997	456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,659	55,102		
1998	589	-37	281	94	2,341	2,626	2,191	529	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787		
1999	2,056	-43	105	315	2,073	3,673	3,508	201	2,225	17,598	17,277	1,348	606	336	1,006	4,670	56,954		
2000	1,481	3	133	399	190	558	237	167	275	4,976	632	529	226	84	200	673	10,763		
2001	147	2	126	378	274	430	199	288	344	5,241	348	512	396	102	215	593	9,595		
2002	185	52	210	615	395	468	425	258	217	5,283	238	571	270	31	247	762	10,222		
2003	218	54	220	630	558	524	427	273	197	6,339	243	590	269	19	281	653	11,285		
1996 I	412	67	643	214	2,450	3,532	2,079	602	221	40,008	10,193	3,898	3,020	797	1,682	2,626	72,444		
1996 II	496	218	638	213	2,919	2,710	2,165	573	225	39,744	10,722	3,762	2,651	787	1,583	2,564	71,970		
1996 III	601	-69	518	172	2,512	2,781	2,674	503	220	39,795	11,558	3,495	2,140	719	1,434	2,640	71,493		
1996 IV	582	-42	326	108	3,497	2,074	2,897	568	229	39,244	12,332	3,286	2,298	517	1,484	2,901	72,301		
1997 I	639	-283	373	124	2,552	2,741	2,695	729	1,975	35,887	13,290	2,929	2,290	532	1,605	3,135	71,213		
1997 II	561	106	385	128	2,596	2,624	3,891	647	1,204	34,575	13,807	2,820	1,931	514	1,658	3,289	70,736		
1997 III	369	-108	60	181	1,920	4,388	2,244	662	843	24,740	13,093	1,689	546	377	1,360	2,753	55,117		
1997 IV	456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,659	55,102		
1998 I	346	-249	38	115	1,647	3,629	2,717	524	1,073	22,652	14,324	1,525	667	360	1,390	3,914	54,672		
1998 II	466	56	55	166	1,432	3,011	2,082	410	1,979	21,867	14,614	1,365	432	345	1,328	4,243	53,850		
1998 III	493	-89	77	230	1,624	2,337	2,183	333	2,527	22,579	14,934	1,345	367	362	1,536	4,408	55,066		
1998 IV	589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787		
1999 I	891	300	86	258	2,096	2,311	3,646	111	1,502	20,333	15,919	1,217	462	337	994	4,417	54,880		
1999 II	1,159	206	295	424	2,353	4,059	2,353	138	1,925	16,126	15,889	1,236	489	333	990	4,441	55,157		
1999 III	1,559	-27	141	424	2,199	2,938	3,743	138	2,342	18,970	16,615	1,271	413	343	1,017	4,692	56,778		
1999 IV	2,056	-43	105	315	2,073	3,673	3,508	201	2,225	17,598	17,277	1,348	606	336	1,006	4,670	56,954		
2000 I	1,633	-	41	425	343	438	237	154	196	5,716	685	570	212	64	165	608	11,587		
2000 II	1,877	415	1,246	443	244	483	323	183	268	5,137	577	531	226	74	185	630	12,399		
2000 III	1,588	4	120	360	141	489	245	173	284	4,683	581	503	194	82	177	755	10,379		
2000 IV	1,481	3	133	399	190	558	237	167	275	4,976	632	529	226	84	200	673	10,763		
2001 I	1,852	-	139	418	283	427	241	164	282	5,193	763	548	255	89	200	990	11,844		
2001 II	140	1	110	329	241	445	243	215	323	5,184	550	486	166	90	234	499	9,256		
2001 III	192	1	115	344	193	467	243	223	325	5,328	536	492	167	93	216	567	9,502		
2001 IV	147	2	126	378	274	430	199	288	344	5,241	348	512	396	102	215	593	9,595		
2002 I	200	-	106	317	253	437	269	339	303	5,588	314	559	407	100	207	590	9,989		
2002 II	206	3	147	442	416	527	569	426	261	5,635	363	583	379	93	267	690	11,007		
2002 III	176	52	161	482	439	473	415	260	206	5,548	210	575	271	33	251	582	10,134		
2002 IV	185	52	205	615	395	468	425	258	217	5,283	238	571	270	31	247	762	10,222		
2003 I	169	52	169	507	483	407	433	263	201	5,891	255	538	239	28	260	538	10,457		
2003 II	186	54	224	671	435	522	422	251	181	6,048	287	513	269	24	256	571	10,914		
2003 III	213	54	192	569	647	319	429	268	180	6,206	343	590	265	22	270	594	11,161		
2003 IV	218	54	210	630	558	324	427	273	197	6,339	243	590	269	19	281	653	11,285		
2004 I	247	52	220	660	559	257	455	273	214	6,490	226	594	271	17	258	747	11,540		

Liabilities		Passif			Term deposits, guaranteed investment certificates, and debentures			Total deposits		Loans and overdrafts		Promissory notes and debentures		Other liabilities		Shareholders' equity		Total liabilities and shareholders' equity		End of period En fin de période
Savings deposits		Dépôts d'épargne			Dépôts à terme, certificats de placement garantis et débiteures			Ensemble des dépôts		Emprunts et découverts bancaires		Billets à ordre et débiteures		Autres éléments du passif		Avoir propre des actionnaires		Ensemble du passif et avoir propre des actionnaires		
Chequeable Transférables par chèque	Non-chequeable Non transférables par chèque				Total		Of which:													
					Total		Personal deposits		Total		Total		Total		Total		Total			
					Total		Tax-sheltered		Total		Total		Total		Total		Total			
					Total		Total		Total		Total		Total		Total		Total			
V37062	V37063	V37065	V37066	V37064	V37060	V37075	V37074	V37067	V37076	V37072	V37073	V37058								
11,432	15,135	22,604	72,405	95,009	121,576	115,935	31,527	561	1,030	5,724	6,613	135,502	1990							
11,620	14,528	21,470	72,577	94,048	120,196	114,772	34,127	798	1,871	5,896	6,293	135,055	1991							
11,450	13,443	22,885	68,929	91,814	116,707	113,313	35,727	309	1,002	5,032	5,686	128,737	1992							
9,473	8,994	12,092	49,198	61,290	79,757	79,556	25,612	1,635	804	3,196	4,324	89,716	1993							
8,964	5,274	10,097	44,704	54,800	69,038	68,754	21,075	1,399	1,009	2,469	3,308	77,223	1994							
8,374	4,905	8,793	42,653	51,446	64,725	64,432	20,407	319	1,285	2,882	3,229	72,441	1995							
7,690	5,484	9,625	39,529	49,154	63,328	62,990	19,869	101	3,068	2,515	3,289	72,301	1996							
7,868	3,690	8,302	28,759	37,061	48,619	48,066	14,495	317	1,625	2,033	2,508	55,102	1997							
8,065	3,637	9,441	28,180	37,621	49,323	48,783	13,489	127	2,055	1,899	2,383	55,787	1998							
8,111	4,729	9,089	27,990	37,079	49,919	48,554	13,092	94	2,572	2,172	2,197	56,954	1999							
131	1,949	2,115	4,895	7,010	9,090	7,291	1,944	103	25	624	921	10,763	2000							
185	675	1,800	5,444	7,244	8,104	7,921	1,768	97	42	534	818	9,595	2001							
111	1,271	1,585	5,655	7,240	8,622	7,765	1,689	104	83	492	921	10,222	2002							
107	1,333	1,804	6,311	8,115	9,555	8,654	1,690	31	105	631	963	11,285	2003							
7,980	5,030	9,005	42,395	51,400	64,410	64,090	20,843	196	2,120	2,494	3,222	72,444	1996 I							
8,751	5,124	9,012	41,197	50,209	64,084	63,787	20,452	156	2,140	2,334	3,256	71,970	1996 II							
8,419	5,116	9,842	40,048	49,890	63,425	63,105	20,136	222	2,185	2,311	3,350	71,493	1996 III							
8,690	5,484	9,625	39,529	49,154	63,328	62,990	19,869	101	3,068	2,515	3,289	72,301	1996 IV							
8,687	5,195	9,138	39,310	48,448	62,330	61,917	19,686	81	3,209	2,278	3,315	71,213	1997 I							
9,572	4,872	9,017	38,687	47,704	62,148	61,694	19,090	308	2,735	2,127	3,418	70,736	1997 II							
7,380	3,822	8,130	29,107	37,237	48,439	48,012	14,878	228	1,931	1,804	2,715	55,117	1997 III							
7,868	3,690	8,302	28,759	37,061	48,619	48,066	14,495	317	1,625	2,033	2,508	55,102	1997 IV							
7,435	3,782	8,213	28,423	36,636	47,853	47,453	14,063	176	2,391	1,704	2,548	54,672	1998 I							
8,159	3,518	8,679	28,068	36,747	48,424	47,996	13,636	177	1,019	1,712	2,518	53,850	1998 II							
7,743	3,601	9,180	28,158	37,338	48,682	48,186	13,568	174	1,889	1,765	2,556	55,066	1998 III							
8,065	3,637	9,441	28,180	37,621	49,323	48,783	13,489	127	2,055	1,899	2,383	55,787	1998 IV							
7,801	4,281	9,247	26,996	36,243	48,325	47,174	13,406	108	2,289	1,922	2,236	54,880	1999 I							
8,427	4,627	8,630	26,812	35,442	48,496	47,132	13,533	106	2,487	1,812	2,256	55,157	1999 II							
8,076	4,885	9,470	27,352	36,822	49,783	48,067	13,146	86	2,600	1,956	2,353	56,778	1999 III							
8,111	4,729	9,089	27,990	37,079	49,919	48,554	13,092	94	2,572	2,172	2,197	56,954	1999 IV							
111	1,314	2,963	5,234	8,197	9,622	8,183	2,604	155	41	795	974	11,587	2000 I							
125	2,287	3,227	5,084	8,311	10,723	8,552	2,660	84	44	528	1,020	12,399	2000 II							
132	1,677	2,267	4,702	6,969	8,778	6,909	1,949	104	31	586	880	10,379	2000 III							
131	1,949	2,115	4,895	7,010	9,090	7,291	1,944	103	25	624	921	10,763	2000 IV							
126	1,740	2,709	5,161	7,870	9,736	7,599	2,019	131	29	977	971	11,844	2001 I							
159	537	1,888	5,137	7,025	7,721	7,578	1,823	111	30	599	795	9,256	2001 II							
179	561	2,024	5,216	7,240	7,980	7,831	1,824	86	32	584	820	9,502	2001 III							
185	675	1,800	5,444	7,244	8,104	7,921	1,768	97	42	534	818	9,595	2001 IV							
203	667	1,842	5,581	7,423	8,293	8,084	1,773	110	42	695	849	9,989	2002 I							
218	1,313	1,910	5,748	7,658	9,189	8,347	1,768	82	75	748	913	11,007	2002 II							
111	1,279	1,506	5,623	7,129	8,519	7,680	1,711	73	71	568	903	10,134	2002 III							
111	1,271	1,585	5,655	7,240	8,622	7,765	1,689	104	83	492	921	10,222	2002 IV							
97	1,264	1,643	5,855	7,498	8,859	7,997	1,694	50	79	540	929	10,457	2003 I							
142	1,286	1,746	6,048	7,794	9,222	8,309	1,700	95	91	574	932	10,914	2003 II							
125	1,300	1,822	6,221	8,043	9,468	8,501	1,695	51	101	578	963	11,161	2003 III							
107	1,333	1,804	6,311	8,115	9,555	8,654	1,690	31	105	631	963	11,285	2003 IV							
105	1,410	1,533	6,768	8,301	9,816	8,919	1,706	18	85	625	996	11,540	2004 I							

Local credit unions and caisses populaires: Quarterly statement of estimated assets and liabilities

Caisses populaires et credit unions locales : Situation trimestrielle (estimations)

End of period En fin de période	Millions of dollars		En millions de dollars														Total assets or liabilities Total de l'actif ou du passif
	Assets	Actif	Term deposits Dépôts à terme	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Municipal bonds Obligations des municipalités	Other bonds and debentures Autres obligations et débiteures	Shares in central credit unions Participation au capital social des centrales	Other investments Autres investissements	Personal loans Prêts personnels	Other loans Autres prêts	Residential mortgages Prêts hypothécaires à l'habitation	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Other assets Autres éléments de l'actif	
	Cash and demand and notice deposits Encaisse et dépôts à vue ou à préavis	Other Ailleurs															
	V122572	V122580	V122581	V122582	V122583	V122584	V122585	V122586	V122587	V122573	V122574	V122575	V122576	V122577	V122578	V122579	V122571
1990	4,779	1,130	6,478	-	299	131	48	144	1,083	503	408	10,956	9,541	31,994	2,863	2,020	72,377
1991	4,373	1,134	7,708	164	385	194	22	677	647	476	640	11,640	10,362	36,687	2,892	2,430	79,858
1992	5,459	1,210	6,812	291	252	188	49	146	671	521	631	12,244	11,555	40,486	3,109	2,279	85,902
1993	5,349	1,251	7,078	364	391	148	90	269	607	530	723	12,882	8,530	43,438	6,339	2,316	90,305
1994	5,345	1,360	7,358	376	327	459	83	250	459	461	799	12,920	9,453	45,538	6,722	2,450	94,359
1995	6,171	1,435	8,220	434	383	499	100	299	406	533	922	13,409	10,363	47,057	7,265	2,660	100,356
1996	6,122	1,443	8,137	318	510	356	90	269	402	561	867	14,135	11,546	49,651	7,380	2,654	104,441
1997	5,473	1,505	7,688	188	347	399	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000
1998	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851
1999	6,354	1,405	9,679	86	377	441	57	170	414	589	953	14,811	14,329	54,086	8,045	3,142	114,938
2000	6,988	1,350	11,020	91	449	383	56	169	629	611	990	15,649	15,049	56,167	9,170	3,427	122,198
2001	3,445	1,600	7,234	97	2,197	528	624	1,872	479	555	998	16,918	17,670	60,316	10,579	5,612	130,725
2002	3,279	1,309	7,692	107	1,681	512	714	2,143	204	558	952	18,154	19,235	65,402	11,281	7,553	140,776
2003	3,573	2,462	7,808	131	2,238	785	896	2,687	315	667	1,164	19,590	21,393	72,212	12,010	7,147	155,078
1996 I	6,251	1,156	8,596	284	363	510	101	302	443	542	1,109	13,774	11,175	47,293	6,970	2,672	101,540
II	6,206	1,460	9,196	277	455	448	101	303	439	545	1,063	13,796	11,235	48,476	7,105	2,657	103,762
III	6,158	1,330	8,372	316	511	512	91	273	434	563	983	14,146	11,400	48,806	7,281	2,668	103,844
IV	6,122	1,443	8,137	318	510	356	90	269	402	561	867	14,135	11,546	49,651	7,380	2,654	104,441
1997 I	5,891	1,222	8,108	235	459	356	84	252	420	541	831	14,476	11,776	49,821	7,355	2,865	104,692
II	5,719	1,324	8,384	187	396	259	85	254	438	545	915	14,317	11,906	50,988	7,385	2,880	105,982
III	5,395	1,288	8,091	129	381	198	76	227	430	545	871	14,599	12,281	51,435	7,440	2,974	106,360
IV	5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000
1998 I	5,954	1,342	7,778	165	403	259	73	220	394	556	793	14,903	12,890	51,745	7,502	2,921	107,898
II	5,921	1,454	7,794	115	375	284	65	196	418	560	851	14,853	13,101	52,255	7,529	2,931	108,702
III	6,302	1,430	7,765	105	407	336	62	185	401	561	822	14,954	13,335	52,576	7,583	3,020	109,844
IV	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851
1999 I	6,840	1,264	8,479	78	383	461	65	196	467	610	869	14,931	13,422	52,705	7,920	3,159	111,849
II	7,555	1,397	8,891	79	355	441	67	200	501	613	872	14,896	13,805	53,550	7,931	3,052	114,205
III	7,134	1,446	8,921	88	390	500	55	166	508	595	969	15,029	13,975	53,911	8,015	3,201	114,903
IV	6,354	1,405	9,679	86	377	441	57	170	414	589	953	14,811	14,329	54,086	8,045	3,142	114,938
2000 I	6,568	1,258	9,881	82	383	454	61	182	418	581	908	15,230	14,271	54,120	8,238	3,214	115,848
II	7,319	1,378	10,771	89	407	455	59	178	428	599	995	15,309	14,284	55,187	8,311	3,284	119,053
III	7,036	1,319	10,673	88	426	422	51	154	452	609	981	15,553	14,674	55,896	8,404	3,374	120,112
IV	6,988	1,350	11,020	91	449	383	56	169	629	611	990	15,649	15,049	56,167	9,170	3,427	122,198
2001 I	7,477	1,371	11,157	94	445	367	59	176	452	629	1,006	14,843	16,534	57,019	9,985	3,293	124,907
II	6,276	1,343	13,620	96	429	509	50	150	461	637	1,051	14,487	16,727	57,887	10,162	3,319	127,203
III	3,158	1,330	6,960	95	2,178	541	624	1,871	476	543	1,027	16,375	17,180	58,825	10,280	5,462	126,924
IV	3,445	1,600	7,234	97	2,197	528	624	1,872	479	555	998	16,918	17,670	60,316	10,579	5,612	130,725
2002 I	3,243	1,412	7,422	104	2,205	519	620	1,860	301	569	910	17,050	17,747	61,063	10,766	5,813	131,604
II	2,851	1,149	8,456	467	2,025	507	749	2,246	364	557	911	17,483	18,058	63,218	11,037	5,938	136,016
III	3,820	1,378	7,044	99	1,537	503	730	2,190	355	531	916	17,891	18,654	64,197	11,338	6,424	137,407
IV	3,279	1,309	7,692	107	1,681	512	714	2,143	204	558	952	18,154	19,235	65,402	11,281	7,553	140,776
2003 I	3,846	815	8,177	105	1,794	500	716	2,147	211	506	998	18,561	20,025	66,112	11,552	6,497	142,561
II	4,672	1,747	8,642	106	2,503	579	755	2,264	226	631	999	19,040	20,425	68,498	11,690	6,708	149,484
III	3,520	1,802	8,329	110	2,006	631	897	2,690	266	636	1,008	19,551	21,082	70,498	11,899	6,973	151,898
IV	3,573	2,462	7,808	131	2,238	785	896	2,687	315	667	1,164	19,590	21,393	72,212	12,010	7,147	155,078
2004 I	3,590	2,471	7,855	132	2,271	792	912	2,736	356	679	1,181	19,879	21,664	73,321	12,237	7,249	157,325

Liabilities Passif									End of period En fin de période
Loans payable Emprunts	Deposits	Dépôts				Other liabilities	Members' equity		
							Avoir propre		
	Chequeable deposits Dépôts transférables par chèque	Non-chequeable deposits Dépôts non transférables par chèque	Term deposits Dépôts à terme	Total deposits Ensemble des dépôts		Autres éléments du passif	Share capital Capital social	Other Autres éléments	
				Total	Of which: Tax-sheltered Dont : Abris fiscaux				
V122589	V122591	V122592	V122593	V122590	V122597	V122594	V122595	V122596	
2,238	10,723	14,929	37,412	63,063	13,127	2,664	1,716	2,696	1990
3,549	12,298	16,231	39,893	68,422	15,626	2,729	2,439	2,720	1991
4,329	14,354	15,458	43,883	73,695	18,424	2,344	2,475	3,060	1992
4,206	15,568	15,034	47,384	77,985	20,468	2,168	2,537	3,407	1993
4,211	16,004	14,833	51,043	81,880	21,895	2,173	2,253	3,842	1994
4,168	16,451	14,922	55,807	87,180	24,267	2,694	2,079	4,235	1995
4,692	19,426	9,698	61,656	90,780	25,791	2,415	2,056	4,498	1996
5,558	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	1997
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	1998
4,951	23,055	9,125	67,404	99,584	26,525	2,420	2,298	5,685	1999
4,005	25,519	9,238	72,443	107,200	28,062	2,592	2,197	6,204	2000
550	28,901	10,338	77,846	117,085	29,991	3,744	1,927	7,419	2001
661	33,578	11,306	79,817	124,701	31,782	5,524	2,020	7,870	2002
992	37,924	12,053	85,392	135,369	33,644	7,600	2,196	8,921	2003
4,135	17,860	9,627	61,448	88,935	25,617	2,306	1,925	4,239	1996 I
3,917	19,560	9,888	61,770	91,218	25,715	2,407	1,954	4,266	II
4,275	18,995	9,760	61,916	90,671	25,814	2,529	1,984	4,385	III
4,692	19,426	9,698	61,656	90,780	25,791	2,415	2,056	4,498	IV
5,491	19,320	8,892	62,149	90,361	26,110	2,143	2,169	4,528	1997 I
5,425	20,995	9,361	61,126	91,482	25,757	2,222	2,191	4,662	II
6,291	20,694	8,752	61,118	90,564	26,067	2,382	2,302	4,821	III
6,558	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	IV
6,932	21,039	9,060	61,507	91,606	25,538	2,115	2,283	4,962	1998 I
6,267	22,107	9,000	61,654	92,761	25,184	2,330	2,296	5,048	II
6,404	22,305	8,853	62,189	93,347	25,083	2,578	2,303	5,212	III
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	IV
6,098	22,121	8,987	64,716	95,824	26,083	2,340	2,348	5,239	1999 I
5,590	24,216	9,206	65,030	98,452	26,107	2,420	2,373	5,370	II
5,542	25,918	9,197	65,871	98,986	26,244	2,446	2,390	5,539	III
4,951	23,055	9,125	67,404	99,584	26,525	2,420	2,298	5,685	IV
5,194	23,386	9,132	68,110	100,628	27,334	2,243	2,211	5,572	2000 I
4,449	25,486	9,226	69,467	104,179	27,570	2,456	2,198	5,771	II
4,282	25,252	9,199	70,505	104,956	27,741	2,671	2,183	6,020	III
4,005	25,519	9,238	72,443	107,200	28,062	2,592	2,197	6,204	IV
4,264	25,979	9,614	73,935	109,528	29,018	2,391	2,261	6,463	2001 I
3,980	27,510	9,798	74,497	111,805	29,499	2,736	2,167	6,515	II
786	27,762	9,920	75,986	113,668	29,932	3,423	2,162	6,885	III
550	28,901	10,338	77,846	117,085	29,991	3,744	1,927	7,419	IV
1,200	30,000	10,817	76,858	117,675	31,116	3,218	1,960	7,551	2002 I
1,447	32,088	11,165	77,666	120,919	31,236	4,041	1,995	7,614	II
1,169	33,752	11,084	77,387	122,223	31,448	4,182	2,006	7,827	III
661	33,578	11,306	79,817	124,701	31,782	5,524	2,020	7,870	IV
1,142	33,661	11,498	80,781	125,940	33,145	5,354	2,062	8,063	2003 I
907	36,894	11,809	83,716	132,419	33,426	5,605	2,140	8,413	II
1,348	37,462	11,882	83,616	132,960	33,521	6,720	2,157	8,713	III
992	37,924	12,053	85,392	135,369	33,644	7,600	2,196	8,921	IV
990	38,470	12,199	86,672	137,341	34,673	7,652	2,247	9,095	2004 I

Non-depository credit intermediation: Quarterly statement of assets and liabilities

Intermédiation financière non financée au moyen de dépôts : Situation trimestrielle

Millions of dollars En millions de dollars

End of period En fin de période	Assets Actif															
	Cash and deposits Encaisse et dépôts				Investments and accounts with affiliates Placements et comptes auprès des entités du groupe	Portfolio investments Placements de portefeuille	Mortgages Prêts hypothécaires			Non-mortgage loans Prêts non hypothécaires				Allowance for losses on investments and loans Provisions pour pertes sur placements et prêts	Other assets Autres éléments de l'actif	Total assets Ensemble de l'actif
	Cash and demand deposits Encaisse et dépôts à vue	Items in transit Effets en compensation	Term deposits Dépôts à terme	Total			Residential Habitation	Non-residential mortgages Immeubles non résidentiels	Total	Personal loans Prêts personnels	Business loans Prêts aux entreprises	Leasing contracts Contrats de crédit-bail	Total			
	V1404813	V1404814	V1404815	V1404812	V1404831	V1404816	V1404824	V1404825	V1404823	V1404827	V1404828	V1404829	V1404826	V1404832	V1404830	V1404811
1992				640		379			5,776				22,160		11,542	40,497
1993				1,068		533			5,906				21,994		12,304	41,805
1994				1,083		485			6,181				24,621		14,515	46,885
1995				1,012		491			6,729				22,754		14,747	48,733
1996				638		450			5,723				25,241		19,711	51,763
1997				1,065		541			5,480				31,798		26,451	65,335
1998				1,630		625			4,008				33,946		31,478	71,687
1999	1,045	-17	551	1,579	20,867	596	2,222	870	3,092	15,946	18,029	13,227	47,202	-1,031	16,784	89,089
2000	1,439	-4	597	2,032	28,072	622	2,522	1,147	3,669	18,293	17,131	12,762	48,186	-1,091	16,551	98,041
2001	1,469	-22	2,916	4,363	23,746	966	2,207	1,732	3,939	20,167	15,411	13,832	49,410	-1,279	16,549	97,696
2002	1,314	-28	2,304	3,590	23,614	1,065	2,776	1,198	3,974	22,665	15,684	18,452	56,801	-1,076	18,731	106,698
2003	2,975	-16	3,936	6,895	21,502	1,294	3,093	1,099	4,192	24,797	15,888	18,782	59,468	-1,276	20,039	112,114
1999 I	1,178	-10	484	1,652	17,093	672	2,530	1,005	3,535	12,946	17,992	10,468	41,406	-923	19,143	82,578
1999 II	1,188	-	537	1,725	16,402	533	2,373	737	3,110	13,806	18,559	11,776	44,142	-977	18,166	83,101
1999 III	830	-	402	1,232	16,584	529	2,613	1,081	3,695	14,669	17,371	13,103	45,143	-997	17,382	83,568
1999 IV	1,045	-17	551	1,579	20,867	596	2,222	870	3,092	15,946	18,029	13,227	47,202	-1,031	16,784	89,089
2000 I	1,265	-13	339	1,591	25,515	540	2,290	870	3,160	16,694	17,449	12,724	46,867	-986	17,711	94,398
2000 II	1,280	-23	403	1,660	28,854	528	2,704	1,119	3,823	16,730	18,661	12,921	48,312	-1,008	17,912	100,081
2000 III	1,836	-13	503	2,326	27,328	608	2,515	1,253	3,768	18,751	16,272	12,941	47,964	-1,070	17,852	98,776
2000 IV	1,439	-4	597	2,032	28,072	622	2,522	1,147	3,669	18,293	17,131	12,762	48,186	-1,091	16,551	98,041
2001 I	1,214	6	1,540	2,760	27,739	697	2,507	1,200	3,707	18,472	17,384	14,401	50,257	-1,119	16,719	100,760
2001 II	1,302	-	1,656	2,958	27,679	883	2,510	1,103	3,613	19,026	17,317	14,525	50,868	-1,150	16,468	101,319
2001 III	1,452	-4	1,905	3,353	26,075	879	2,317	1,695	4,012	19,910	16,608	13,985	50,503	-1,188	16,654	100,288
2001 IV	1,469	-22	2,916	4,363	23,746	966	2,207	1,732	3,939	20,167	15,411	13,832	49,410	-1,279	16,549	97,696
2002 I	1,229	-3	2,091	3,317	23,035	988	2,522	1,126	3,648	20,288	16,726	18,162	55,176	-1,149	16,881	101,897
2002 II	1,281	-20	1,958	3,219	25,215	1,065	2,649	1,390	4,039	20,502	16,875	17,751	55,128	-1,118	18,290	105,839
2002 III	950	-40	2,773	3,683	23,695	981	2,687	1,184	3,871	21,715	15,845	18,141	55,701	-1,104	18,591	105,420
2002 IV	1,314	-28	2,304	3,590	23,614	1,065	2,776	1,198	3,974	22,665	15,684	18,452	56,801	-1,076	18,731	106,698
2003 I	1,267	-24	1,485	2,728	21,497	1,136	2,867	1,132	3,999	21,527	17,392	18,699	57,618	-1,121	19,469	105,327
2003 II	1,058	-30	2,203	3,231	22,986	1,267	2,950	1,122	4,072	21,456	17,816	18,861	58,133	-1,145	20,405	108,949
2003 III	3,182	-15	3,051	6,218	22,514	1,244	3,015	1,113	4,128	23,187	15,498	18,547	57,233	-1,176	20,674	110,835
2003 IV	2,975	-16	3,936	6,895	21,502	1,294	3,093	1,099	4,192	24,797	15,888	18,782	59,468	-1,276	20,039	112,114
2004 I	2,764	-17	3,209	5,957	21,775	1,456	3,261	1,132	4,393	23,638	17,187	18,900	59,725	-1,231	20,885	112,960

Liabilities Passif								End of period En fin de période
Bankers' acceptances and paper Acceptations bancaires et papier	Long-term debt Engagements à long terme	Loans and accounts with affiliates Emprunts et comptes auprès des entités du groupe	Loans and overdrafts Emprunts et découverts	Accounts payable and accrued liabilities Comptes créditeurs et charges à payer	Other liabilities Autres éléments du passif	Shareholders' equity Avoir propre des actionnaires	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires	
V1404834	V1404835	V1404836	V1404837	V1404838	V1404839	V1404840	V1404833	
7,850	16,175	6,900	2,791	790	824	5,167	40,497	1992
27,654	17,383	5,877	3,028	973	3,706	3,184	41,805	1993
10,404	16,747	6,532	2,988	900	4,563	4,751	46,885	1994
10,782	17,703	6,654	3,311	857	3,507	5,919	48,733	1995
12,677	17,642	5,646	3,099	941	3,057	8,701	51,763	1996
17,479	25,448	7,068	3,241	1,333	1,695	9,071	65,335	1997
21,965	26,933	7,270	3,024	1,245	2,632	8,618	71,687	1998
29,012	32,793	12,464	3,344	1,906	4,137	5,433	89,089	1999
27,131	35,519	12,772	5,039	1,998	4,244	11,339	98,041	2000
18,777	40,127	17,813	5,538	2,240	5,123	8,078	97,696	2001
19,337	41,079	19,537	6,685	3,545	5,451	11,063	106,698	2002
18,524	45,128	18,782	7,033	3,948	6,826	11,872	112,114	2003
26,379	32,632	9,423	3,417	1,663	3,405	5,660	82,578	1999 I
27,289	32,621	10,211	2,844	1,739	3,738	4,659	83,101	II
25,853	33,156	9,342	4,530	1,761	4,092	4,834	83,568	III
29,012	32,793	12,464	3,344	1,906	4,137	5,433	89,089	IV
29,252	33,456	11,538	5,754	1,945	4,380	8,072	94,398	2000 I
29,153	36,438	12,217	4,722	2,033	4,197	11,321	100,081	II
27,661	35,479	12,409	4,958	2,263	4,505	11,502	98,776	III
27,131	35,519	12,772	5,039	1,998	4,244	11,339	98,041	IV
23,463	39,297	17,436	5,985	2,479	4,506	7,594	100,760	2001 I
23,143	38,809	18,084	5,594	2,185	4,536	7,948	101,319	II
20,663	40,161	18,231	5,497	2,419	4,649	8,668	100,288	III
18,777	40,127	17,813	5,538	2,240	5,123	8,078	97,696	IV
19,505	40,428	16,088	5,906	3,540	5,602	10,827	101,897	2002 I
20,436	40,887	18,084	6,330	3,423	5,175	11,494	105,839	II
20,250	40,803	18,934	5,939	3,599	4,460	10,437	105,420	III
19,337	41,079	19,537	6,685	3,545	5,451	11,063	106,698	IV
19,091	41,477	18,689	5,678	4,054	5,772	10,566	105,327	2003 I
18,326	43,137	19,729	5,495	4,542	6,528	11,062	108,949	II
17,930	44,723	20,049	5,496	3,686	6,971	11,980	110,835	III
18,524	45,128	18,782	7,033	3,948	6,826	11,872	112,114	IV
19,199	44,401	19,732	6,830	3,648	6,899	12,250	112,960	2004 I

Life insurers (including accident and sickness branches) and segregated funds
Compagnies d'assurance vie (y compris leurs divisions d'assurance accidents et d'assurance maladie) et caisses séparées

End of period En fin de période	Millions of dollars		En millions de dollars															
	Life insurance		Assurance vie															
	Cash and deposits Encaisse et dépôts	Securities Government of Canada	Titres Gouvernement du Canada	Provincial and municipal Provinces et municipalités	Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires	Corporate bonds Obligations des sociétés	Corporate shares Actions des sociétés	Total	Mortgages Résidentiel	Prêts hypothécaires Non-residential Immeubles non résidentiels	Total	Real estate held for income Immobilier détenu pour revenus	Policy loans Avances sur polices	Other assets Autres éléments de l'actif	Total assets or liabilities at book value Total de l'actif ou du passif (valeur comptable)	Actuarial liabilities Engagements actuariels	Other liabilities Autres engagements	Equity Avoir propre
	V37001	V37003	V37004	V37005	V37006	V37007	V37008	V37002	V37010	V37011	V37009	V37012	V37013	V37014	V37000	V37016	V37017	V37018
1990	1,142	1,429	8,144	7,739	2,671	24,294	6,513	50,790	16,339	29,176	45,515	6,034	3,032	17,473	123,986	91,526	13,443	19,017
1991	998	1,708	9,108	9,944	2,260	27,936	7,027	57,983	18,203	30,660	48,863	7,026	3,211	19,060	137,141	102,627	14,123	20,391
1992	1,245	2,039	11,317	12,697	1,462	30,521	7,101	65,137	19,452	31,729	51,181	8,549	3,095	18,212	147,419	108,948	16,200	22,271
1993	1,473	2,704	14,125	15,198	1,490	32,454	6,835	72,806	19,536	30,721	50,257	8,914	3,220	19,486	156,156	114,232	18,367	23,557
1994	1,663	2,799	16,787	16,104	1,513	32,185	6,988	76,376	20,048	28,890	48,938	9,007	3,389	21,277	160,650	118,269	17,275	25,106
1995	2,578	3,155	19,472	18,743	1,353	34,654	6,460	83,837	20,742	27,476	48,218	8,711	3,694	21,172	168,210	122,761	18,678	27,771
1996	2,769	3,934	19,772	21,517	2,326	35,554	6,461	87,564	21,097	26,198	47,295	8,047	3,887	23,523	173,085	123,584	20,783	28,618
1997	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,959	28,543	172,035	124,896	21,370	31,370
1998	1,604	2,337	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162
1999	2,236	2,560	21,202	23,939	3,306	43,102	6,327	100,436	16,754	22,989	39,743	5,822	4,301	28,910	181,448	120,978	26,259	34,211
2000	2,071	2,205	19,187	28,338	5,116	44,525	8,871	108,242	17,153	22,285	39,438	5,510	4,194	30,881	190,336	125,197	28,205	36,934
2001	1,588	1,939	20,239	29,964	5,454	48,449	10,201	116,246	16,436	22,246	38,682	5,740	4,323	36,532	203,111	129,458	32,987	40,666
2002	1,355	2,215	22,285	32,288	5,760	51,862	9,074	123,704	15,718	22,240	37,958	5,578	4,479	47,999	221,073	134,708	35,854	50,511
2003	1,535	2,456	22,823	37,101	5,819	53,650	10,965	132,814	14,637	23,466	38,103	5,362	4,516	54,753	237,083	144,954	39,121	53,008
1996 I	1,759	2,452	18,965	19,772	1,895	35,525	6,937	85,546	20,883	26,621	47,504	8,454	3,837	21,147	168,247	122,502	18,825	26,920
1996 II	1,876	3,344	18,649	19,171	1,897	36,408	6,497	85,966	21,007	26,380	47,387	8,528	3,866	21,924	169,547	122,801	19,307	27,439
1996 III	2,086	2,121	19,637	20,039	3,268	36,123	6,381	87,569	21,191	26,206	47,397	8,378	3,890	23,369	172,689	123,674	20,960	28,055
1996 IV	2,769	1,934	19,772	21,517	2,326	35,554	6,461	87,564	21,097	26,198	47,295	8,047	3,887	23,523	173,085	123,584	20,783	28,718
1997 I	1,638	1,777	20,395	21,690	2,093	36,688	6,894	89,717	20,906	25,630	46,536	7,672	3,947	23,832	173,342	122,643	21,797	28,902
1997 II	2,027	1,492	21,001	21,744	2,264	36,540	7,117	90,158	20,722	25,075	45,797	7,302	4,035	24,546	173,865	122,772	22,253	29,340
1997 III	2,289	2,181	21,707	22,654	2,746	37,446	6,893	92,167	20,769	24,390	45,159	6,930	4,027	24,862	175,299	122,346	23,057	29,896
1997 IV	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,959	28,543	178,301	122,035	24,896	31,370
1998 I	2,672	1,617	21,214	22,306	2,001	37,651	6,422	91,211	19,806	24,589	44,395	6,845	4,167	28,752	177,542	120,415	25,239	31,888
1998 II	1,376	1,980	22,337	22,246	2,397	38,093	6,405	92,496	19,796	24,506	44,302	5,978	4,220	28,450	178,272	119,826	26,356	32,090
1998 III	1,980	1,407	22,018	22,691	2,412	37,954	6,324	92,806	18,944	24,187	43,131	5,863	4,312	31,782	180,874	120,792	27,450	33,166
1998 IV	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162
1999 I	2,000	1,482	23,101	23,413	2,310	39,377	6,449	96,132	17,630	23,379	41,009	5,756	4,407	29,293	178,595	118,958	26,191	33,446
1999 II	1,787	2,272	23,819	23,819	2,537	40,421	6,409	97,545	17,661	23,417	41,078	5,866	4,263	29,194	180,283	120,341	26,432	33,510
1999 III	2,283	2,088	21,468	23,341	3,263	42,072	6,333	98,565	16,555	22,951	39,506	5,804	4,228	28,998	179,384	120,949	26,198	34,137
1999 IV	2,236	2,560	21,202	23,939	3,306	43,102	6,327	100,436	16,754	22,989	39,743	5,822	4,301	28,910	181,448	120,978	26,259	34,211
2000 I	2,466	2,707	20,317	25,852	3,091	45,114	7,824	104,905	17,244	22,819	40,063	5,619	4,455	30,862	188,370	124,617	26,810	36,943
2000 II	2,569	2,178	19,997	26,413	3,361	44,895	8,533	105,377	17,190	22,720	39,910	5,547	4,468	30,870	188,741	124,976	26,397	37,368
2000 III	2,612	2,155	18,643	27,467	4,161	45,104	8,856	106,386	16,878	22,620	39,498	5,532	4,153	33,085	191,266	125,130	27,572	38,564
2000 IV	2,071	2,205	19,187	28,338	5,116	44,525	8,871	108,242	17,153	22,285	39,438	5,510	4,194	30,881	190,336	125,197	28,205	36,934
2001 I	1,904	1,926	18,587	28,925	4,730	45,588	9,337	109,093	17,110	22,373	39,483	5,579	4,295	33,423	193,777	126,059	29,793	37,925
2001 II	1,772	2,289	17,988	28,610	5,235	46,513	9,625	110,260	15,644	22,768	39,412	5,626	4,286	33,644	195,000	126,956	29,782	38,262
2001 III	1,801	2,367	18,723	29,275	4,657	47,099	10,065	112,186	16,402	22,345	38,747	5,685	4,314	36,152	198,885	127,467	31,573	39,845
2001 IV	1,588	1,939	20,239	29,964	5,454	48,449	10,201	116,246	16,436	22,246	38,682	5,740	4,323	36,532	203,111	129,458	32,987	40,666
2002 I	1,469	2,053	20,773	29,743	5,026	49,995	10,341	117,931	16,029	22,073	38,102	5,549	4,406	37,881	205,338	130,268	33,660	41,410
2002 II	1,258	2,445	22,391	30,107	5,035	50,104	9,563	119,645	15,948	22,230	38,178	5,646	4,417	44,425	213,569	131,111	34,547	48,001
2002 III	1,220	2,333	22,374	30,858	5,037	50,433	8,615	119,650	15,743	22,242	37,985	5,572	4,449	47,994	216,870	132,558	34,454	49,768
2002 IV	1,355	2,215	22,285	32,508	5,760	51,862	9,074	123,704	15,718	22,240	37,958	5,578	4,479	47,999	221,073	134,708	35,854	50,511
2003 I	1,355	3,114	22,627	33,090	5,778	53,493	9,483	127,585	15,045	22,404	37,449	5,669	4,471	45,230	221,759	138,290	36,018	47,451
2003 II	1,743	3,690	22,616	34,649	5,027	53,190	9,749	128,921	14,880	22,456	37,336	5,781	4,510	45,736	224,027	140,729	36,280	47,018
2003 III	1,638	2,305	23,089	36,028	5,468	53,219	10,104	130,213	14,606	23,065	37,671	5,518	4,529	51,317	230,886	142,877	36,355	51,654
2003 IV	1,535	2,456	22,823	37,101	5,819	53,650	10,965	132,814	14,637	23,466	38,103	5,362	4,516	54,753	237,083	144,954	39,121	53,008
2004 I	1,460	2,233	23,597	37,904	6,167	54,281	11,248	135,430	14,777	23,297	38,704	5,401	4,560	55,831	240,756	146,364	40,208	54,184

Segregated funds		Caisses séparées																	
Cash and deposits Encaisse et dépôts	Securities		Titres		Provincial and municipal Provinces et municipal- alités	Short-term paper and bankers' acceptances Papier à court terme et accep- tations bancaires	Corporate bonds Obligations des sociétés	Corporate shares Actions des sociétés	Total Total	Mortgages		Prêts hypothécaires		Real estate held for income Biens- fonds détenus pour revenus	Other assets Autres éléments de l'actif	Total assets at book value Total de l'actif (valeur comptable)	Memo: Total assets or liabilities at market value Pour mémoire : Total de l'actif ou du passif (à la valeur marchande)	Liabilities to policy- holders Engagements envers les détenteurs de polices	End of period En fin de période
	Government of Canada Gouvernement du Canada	Bonds Obligations	Residential Habitation	Non- residential Immeubles non résidentiels						Total Total									
V37020	V37022	V37023	V37024	V37025	V37026	V37027	V37021	V37029	V37030	V37028	V37031	V37032	V37019	V37033	V37034				
625	1,058	3,036	886	619	1,293	5,170	12,062	402	956	1,358	1,408	1,494	17,023	16,805	16,577			1990	
682	874	3,332	1,064	601	1,393	6,683	13,947	427	921	1,348	1,297	863	18,235	18,905	18,677			1991	
456	964	3,661	1,259	617	1,451	7,761	15,713	341	912	1,253	1,098	1,771	20,291	20,298	19,917			1992	
550	1,429	3,979	1,600	825	1,404	10,431	19,668	615	884	1,499	957	1,378	24,052	25,039	24,776			1993	
624	1,493	4,421	1,405	919	1,462	11,474	21,174	803	824	1,627	964	1,627	26,964	26,999	26,766			1994	
678	1,647	5,156	1,861	817	1,563	14,277	25,321	803	808	1,611	835	1,332	29,777	31,165	30,858			1995	
890	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	1,330	598	787	33,078	35,013	34,684			1996	
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	1,787	43,363	45,309	44,755			1997	
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	4,183	52,873	54,237	53,784			1998	
759	2,145	6,269	2,739	3,930	2,953	47,443	65,479	755	762	1,517	1,360	4,963	74,078	78,680	78,101			1999	
1,894	2,387	5,425	3,636	3,545	4,944	55,089	75,026	757	1,463	2,220	1,606	6,296	87,042	88,701	87,860			2000	
942	2,347	5,244	3,498	3,836	5,553	55,408	75,886	863	1,525	2,388	1,990	7,895	89,101	89,064	87,849			2001	
930	1,720	6,021	3,236	3,297	5,466	52,945	72,685	844	1,783	2,627	2,103	14,481	92,826	87,566	86,412			2002	
906	2,335	5,862	3,964	3,977	7,008	62,470	85,616	904	1,838	2,742	2,278	5,211	96,753	100,816	99,515			2003	
727	1,715	5,222	2,013	1,047	1,429	14,901	26,327	775	748	1,523	726	2,224	31,527	32,450	32,108			1996 I	
790	1,760	5,290	1,990	1,047	1,656	15,483	27,226	719	706	1,425	688	2,287	32,416	33,426	32,996			1996 II	
788	1,831	5,435	1,355	1,658	1,658	16,457	28,853	654	699	1,353	625	1,818	33,437	34,613	34,326			1996 III	
890	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	1,330	598	787	33,078	35,013	34,684			1996 IV	
954	1,760	4,704	1,877	1,687	1,585	19,326	30,939	619	690	1,309	654	1,854	35,710	36,703	36,306			1997 I	
703	1,756	5,257	1,699	2,026	1,746	21,827	34,311	638	684	1,312	638	1,478	38,442	40,185	39,790			1997 II	
809	1,678	5,478	1,658	2,307	1,940	24,990	38,051	632	668	1,300	715	947	41,822	44,459	43,941			1997 III	
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	1,787	43,363	45,309	44,755			1997 IV	
946	1,803	5,540	1,751	2,569	2,775	29,667	44,105	525	765	1,290	831	1,823	48,995	52,304	51,348			1998 I	
1,067	1,674	5,540	2,090	2,606	3,391	29,958	45,259	537	758	1,295	894	2,836	51,351	53,864	53,094			1998 II	
698	1,906	5,012	2,423	2,798	3,555	26,585	42,279	547	718	1,265	1,040	5,217	50,499	50,186	49,446			1998 III	
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	4,183	52,873	54,237	53,784			1998 IV	
630	1,758	6,524	2,634	3,487	3,503	34,848	52,754	672	698	1,370	1,209	5,236	61,199	62,628	61,897			1999 I	
557	1,841	6,405	2,836	3,914	3,260	39,246	57,502	707	769	1,476	1,247	4,752	65,534	67,630	66,973			1999 II	
520	2,253	6,568	2,916	3,553	3,079	41,320	59,689	729	777	1,506	1,349	5,981	69,045	70,751	70,114			1999 III	
759	2,145	6,269	2,739	3,930	2,953	47,443	65,479	755	762	1,517	1,360	4,963	74,078	78,680	78,101			1999 IV	
723	2,134	6,345	3,033	4,641	4,138	49,519	69,810	711	1,304	2,015	1,362	6,638	80,548	84,449	83,746			2000 I	
1,711	2,723	5,662	3,254	3,904	4,380	53,984	73,907	674	1,308	1,982	1,418	4,355	83,373	87,766	86,926			2000 II	
1,866	2,624	5,334	3,337	3,608	4,796	56,600	76,499	687	1,342	2,029	1,505	3,334	85,233	89,910	89,125			2000 III	
1,894	2,387	5,425	3,636	3,545	4,944	55,089	75,026	757	1,463	2,220	1,606	6,296	87,042	88,701	87,860			2000 IV	
1,390	2,348	4,947	3,271	4,049	5,189	52,420	72,224	769	1,490	2,259	1,645	7,402	84,920	84,639	83,810			2001 I	
871	1,999	4,690	3,725	4,474	4,960	54,888	74,736	810	1,524	2,334	1,695	8,217	87,853	87,334	86,251			2001 II	
1,049	2,117	5,035	3,386	3,852	5,366	51,195	70,951	672	1,743	2,415	1,779	9,041	85,235	82,871	81,838			2001 III	
942	2,347	5,244	3,498	3,836	5,553	55,408	75,886	863	1,525	2,388	1,990	7,895	89,101	89,064	87,849			2001 IV	
919	2,205	5,373	3,350	3,738	5,422	58,364	78,452	752	1,623	2,375	2,089	9,416	93,251	93,959	92,236			2002 I	
1,067	1,968	5,490	3,200	3,491	5,291	56,208	75,648	789	1,714	2,503	2,041	10,289	91,548	90,421	89,223			2002 II	
1,014	1,925	5,417	3,511	3,278	5,463	50,432	70,026	830	1,741	2,571	2,144	12,626	88,381	84,172	82,881			2002 III	
930	1,720	6,021	3,236	3,297	5,466	52,945	72,685	844	1,783	2,627	2,103	14,481	92,826	87,566	86,412			2002 IV	
854	2,092	5,657	3,457	3,354	5,384	51,855	71,799	837	1,809	2,646	2,227	14,170	91,696	85,247	84,014			2003 I	
835	1,899	5,533	3,756	4,113	6,908	55,517	77,726	885	1,826	2,711	2,235	9,234	92,741	90,976	89,706			2003 II	
863	1,601	5,604	3,809	4,402	7,040	58,202	80,658	883	1,853	2,736	2,289	7,661	94,207	95,002	93,708			2003 III	
906	2,335	5,862	3,964	3,977	7,008	62,470	85,616	904	1,838	2,742	2,278	5,211	96,753	100,816	99,515			2003 IV	
923	1,712	5,734	4,403	4,148	7,359	68,390	91,746	901	1,877	2,778	2,404	2,827	100,678	106,921	105,619			2004 I	

Investment funds: Quarterly statement of estimated assets and liabilities
 Sociétés de placement : Situation trimestrielle (estimations)

End of period En fin de période	Millions of dollars En millions de dollars																									
	Assets Actif		Canadian securities Titres canadiens		Government of Canada Gouvernement canadien		Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires		Provincial and municipal bonds Obligations des provinces et des municipalités		Corporate bonds and debentures Obligations et débetures de sociétés		Preferred and common shares Actions privilégiées ou ordinaires		Mortgages Prêts hypothécaires		Foreign securities Titres étrangers		Other assets Autres éléments de l'actif		Total assets or liabilities (at cost) Total de l'actif ou du passif (valeurs au coût d'acquisition)		Memo: Total assets (at market value) Pour mémoire : Total de l'actif (au cours du marché)		Unit holders' equity Avoir propre des détenteurs de parts	
	Cash and demand deposits Encaisse et dépôts à vue	Term deposits Dépôts à terme	Treasury bills Bons du Trésor	Bonds Obligations	Government of Canada Gouvernement canadien	Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Provincial and municipal bonds Obligations des provinces et des municipalités	Corporate bonds and debentures Obligations et débetures de sociétés	Preferred and common shares Actions privilégiées ou ordinaires	Mortgages Prêts hypothécaires	Foreign securities Titres étrangers	Other assets Autres éléments de l'actif	Total assets or liabilities (at cost) Total de l'actif ou du passif (valeurs au coût d'acquisition)	Memo: Total assets (at market value) Pour mémoire : Total de l'actif (au cours du marché)	Unit holders' equity Avoir propre des détenteurs de parts											
1990	379	344			3,386	4,245	2,738		1,011		1,244	12,324	2,930		6,169		720		35,493				35,038		34,786	
1991	481	382			8,937	5,201	4,001		1,672		1,953	14,823	4,455		8,276		1,136		51,319				53,700		50,381	
1992	602	272			11,524	7,215	5,188		2,916		2,997	18,976	7,324		11,746		1,234		70,000				72,820		68,817	
1993	1,504	441			14,724	10,451	8,623		4,372		4,364	28,343	11,947		22,103		2,677		109,552				121,949		106,596	
1994	1,654	392			14,629	13,748	8,509		4,313		5,404	36,704	11,511		32,371		2,891		132,125				138,137		129,449	
1995	1,482	491			18,553	12,386	9,592		3,598		5,988	43,280	10,513		36,902		3,561		146,346				159,147		143,207	
1996	2,364	432			30,009	14,749	13,687		3,720		7,228	57,714	9,866		47,335		5,450		192,555				216,745		187,630	
1997	2,993	578			33,570	19,975	22,682		4,561		10,109	80,988	10,008		61,592		4,322		251,379				280,786		247,376	
1998	5,648	526			36,775	24,026	24,041		6,803		14,587	98,111	8,086		75,964		4,864		299,430				323,011		280,786	
1999	9,376	876			25,048	23,001	47,346		8,020		18,397	105,663	7,042		122,965		4,446		372,180				406,515		365,376	
2000	14,516	2,862			14,422	24,799	54,523		11,013		20,332	112,870	5,016		137,981		8,182		406,515				437,922		398,335	
2001	12,284	1,833			15,920	26,040	64,226		13,115		23,376	145,325	4,391		145,325		5,146		420,449				442,547		416,505	
2002	9,001	2,969			15,331	23,083	61,216		11,565		25,807	118,385	3,965		136,949		4,564		412,834				406,075		409,948	
2003	9,261	2,127			15,244	24,438	57,760		12,211		29,713	124,983	3,944		126,938		5,219		411,839				450,757		408,885	
1996 I	2,114	614			22,586	13,727	10,109		3,163		6,716	47,086	10,315		38,812		3,149		158,391				173,948		155,789	
1996 II	2,240	576			24,330	13,768	11,717		3,408		6,790	49,385	10,152		41,598		4,119		168,083				184,147		164,682	
1996 III	2,229	588			26,248	14,184	12,211		3,344		7,153	52,295	9,757		44,489		5,544		178,042				196,224		173,889	
1996 IV	2,364	432			30,009	14,749	13,687		3,720		7,228	57,714	9,866		47,335		5,450		192,555				216,745		187,630	
1997 I	2,922	401			33,266	16,268	17,143		4,403		7,822	66,919	9,947		50,470		6,902		216,463				240,195		210,658	
1997 II	2,823	497			32,110	18,633	18,714		4,029		8,025	70,941	10,124		54,365		5,361		225,623				258,744		221,031	
1997 III	3,060	523			32,721	19,571	22,002		4,084		9,868	75,191	9,649		58,584		5,272		240,526				281,033		236,021	
1997 IV	2,993	578			33,570	19,975	22,682		4,561		10,109	80,988	10,008		61,592		4,322		251,379				280,786		247,376	
1998 I	3,619	536			35,862	22,207	23,425		4,257		11,348	86,901	9,460		67,556		6,608		271,784				310,975		266,672	
1998 II	4,204	664			35,404	24,213	24,330		4,502		12,609	87,818	8,687		70,486		7,296		280,214				315,183		274,327	
1998 III	5,101	519			34,946	23,156	24,882		5,612		14,354	95,965	8,225		72,614		4,698		290,072				303,018		286,168	
1998 IV	5,648	526			36,775	24,026	24,041		6,803		14,587	98,111	8,086		75,964		4,864		299,430				323,011		292,161	
1999 I	5,956	1,734			28,653	23,699	39,051		6,897		14,838	100,986	7,396		84,671		4,859		318,740				343,109		314,589	
1999 II	6,778	810			30,773	22,859	38,264		8,426		15,816	103,165	7,170		96,696		4,984		335,738				364,742		331,260	
1999 III	5,532	931			29,128	22,790	39,250		7,792		16,086	106,375	7,384		104,702		5,084		345,054				377,042		339,412	
1999 IV	9,376	876			25,048	23,001	47,346		8,020		18,397	105,663	7,042		122,965		4,446		372,180				409,386		365,376	
2000 I	9,431	1,730			21,822	25,776	49,439		8,641		18,138	106,848	6,004		124,468		9,232		381,528				425,736		371,794	
2000 II	10,702	2,083			19,778	25,531	51,469		8,599		18,040	107,876	5,454		129,281		9,119		387,929				453,028		379,173	
2000 III	11,372	2,777			15,782	25,912	52,366		10,164		20,852	113,371	5,179		141,836		8,228		407,836				451,591		400,004	
2000 IV	14,516	2,862			14,422	24,799	54,523		11,013		20,332	112,870	5,016		137,981		8,182		406,515				437,922		398,335	
2001 I	11,847	2,833			14,790	25,828	56,143		11,313		21,323	112,459	4,817		145,101		7,027		413,481				421,380		407,420	
2001 II	11,441	3,006			14,910	26,954	57,642		11,638		21,958	110,803	4,733		145,709		6,831		415,624				425,335		410,310	
2001 III	11,776	2,062			14,695	26,449	59,513		12,063		20,486	108,428	4,686		146,310		7,465		413,932				403,987		408,086	
2001 IV	12,284	1,833			15,920	26,040	64,226		13,115		23,376	145,325	4,391		145,325		5,146		420,449				442,547		416,505	
2002 I	12,269	3,169			16,705	25,697	66,918		10,995		23,976	116,103	4,198		145,257		7,089		432,375				462,705		426,534	
2002 II	10,870	3,611			16,222	25,313	63,143		11,425		25,018	120,537	3,852		143,579		6,466		430,035				434,155		425,016	
2002 III	11,155	3,393			14,684	24,458	60,919		11,160		25,756	119,633	3,788		139,733		5,982		420,662				397,817		416,535	
2002 IV	9,001	2,969			15,331	23,083	61,216		11,565		25,807	118,385	3,965		136,949		4,564		412,834				406,075		409,948	
2003 I	9,388	2,453			16,153	22,085	60,125		11,735		25,330	117,666	3,978		134,244		5,270		408,428				381,158		404,448	
2003 II	7,864	2,966			15,337	22,233	60,421		11,867		26,039	119,019	3,972		131,139		6,270		407,126				401,991		402,719	
2003 III	8,664	2,279			15,329	24,247	58,315		12,180		26,162	122,717	3,818		132,580		6,721		413,012				424,251		408,358	
2003 IV	9,261	2,127			15,244	24,438	57,760		12,211		29,713	124,983	3,944		126,938		5,219		411,839				450,757		408,885	
2004 I	10,051	2,381			16,146	27,900	57,408		12,970		29,761	128,556	3,909		127,961		6,580		423,622				478,507		419,299	

Selected monetary aggregates and their components

Agrégats monétaires et leurs composantes

Millions of dollars En millions de dollars

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois																			M2	M2					M3	M3
	M1		M1																							
	Currency outside banks Monnaie hors banques		Personal chequing accounts Comptes de chèques personnels		Current accounts Comptes courants		Adjustments to M1 Ajustements à M1		Gross M1 M1 brut		Chartered bank net demand deposits Dépôts à vue nets aux banques à charte		M1 total Total de M1		Chartered Banks Banques à charte		Banques à charte		Adjustments to M2 Ajustements à M2		M2 total Total de M2					
	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Non-personal notice deposits Dépôts à préavis autres que ceux des particuliers	Personal savings deposits Dépôts d'épargne des particuliers	Total	Total	Unadjusted Données non désaisonnalisées	Of which: sheltered Dont : Abris fiscaux	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées				
	V37173	V37148	V36844	V37142	V36845	V37143	V37247	V37252	V37141	V36831	V37115	V37200	V37124	V36827/28	V36814	V37246	V37248	V37198	V37128							
2001	J	35,428	35,517	23,687	23,687	56,461	56,866	1,095	116,671	117,173	79,247	80,692	115,770	117,324	48,421	347,813	87,784	1,171	513,174	514,526						
	J	35,710	35,472	23,568	23,568	57,392	57,394	1,054	117,725	117,489	79,824	79,572	116,588	116,095	49,594	347,606	87,522	1,178	514,965	514,849						
	A	36,074	35,691	23,382	23,382	57,563	57,696	1,084	118,103	117,855	80,170	81,105	117,328	117,893	49,266	347,380	87,427	1,183	515,157	516,214						
	S	36,198	35,875	24,443	24,443	60,708	60,781	1,118	122,467	122,218	83,239	83,469	120,554	120,465	51,063	348,145	88,758	1,149	520,911	521,369						
	O	36,318	35,968	25,186	25,186	61,558	60,892	1,074	124,136	123,108	87,628	86,588	125,020	123,616	50,130	348,867	89,021	1,144	525,161	524,840						
	N	36,606	36,374	25,829	25,829	63,044	61,892	1,088	126,567	125,163	91,970	89,641	129,663	127,076	51,698	351,397	89,023	1,148	530,937	531,208						
	D	37,397	36,618	26,839	26,839	67,004	63,705	845	132,086	127,965	95,616	91,405	133,858	128,831	53,525	352,383	88,651	1,060	544,825	539,813						
2002	J	36,734	36,818	27,639	27,639	64,967	64,251	-326	129,014	128,386	94,233	94,134	130,640	130,626	52,841	353,067	89,002	541	537,091	536,750						
	F	36,597	37,103	27,757	27,757	63,993	64,463	-231	127,715	129,088	93,233	93,922	129,599	130,792	51,521	355,045	89,786	595	536,760	538,552						
	M	36,733	37,528	27,904	27,904	63,176	64,904	-171	127,642	130,161	91,361	93,059	129,723	130,413	51,225	356,675	92,090	592	536,415	539,511						
	A	36,906	37,503	27,839	27,839	63,897	65,215	-93	128,549	130,462	93,342	94,871	130,155	132,279	51,224	359,360	91,546	587	541,326	543,025						
	M	37,472	37,806	27,282	27,282	64,534	66,101	-135	129,152	131,050	92,271	94,163	129,607	131,831	51,180	360,396	91,059	574	541,757	543,500						
	J	38,027	38,123	26,975	26,975	66,921	67,514	-131	131,793	132,480	94,688	96,274	132,585	134,264	52,463	362,389	90,677	551	547,988	549,140						
	J	38,800	38,532	27,002	27,002	67,822	67,786	-138	133,486	133,181	97,744	97,200	136,408	135,595	52,234	363,040	90,381	524	552,204	551,777						
	A	39,504	39,050	27,272	27,272	67,869	68,018	-196	134,449	134,142	96,372	97,374	135,679	136,225	53,006	365,312	90,447	-49	553,949	554,879						
	S	39,421	39,037	27,537	27,537	68,908	68,933	-179	135,686	135,327	98,293	98,389	137,535	137,247	53,643	365,801	90,187	-51	556,927	557,145						
	O	39,624	39,241	27,477	27,477	71,488	70,723	-344	138,245	137,101	101,854	100,581	141,134	139,482	53,619	367,007	90,653	-42	561,719	561,459						
	N	39,315	39,088	27,916	27,916	71,776	70,121	-453	138,554	136,872	103,057	100,404	141,919	139,051	54,347	370,320	90,908	-48	566,539	563,507						
	D	39,893	39,094	28,552	28,552	73,587	69,731	-696	141,335	137,168	100,999	96,488	140,197	134,916	54,919	372,624	90,575	-50	567,690	560,346						
2003	J	39,247	39,365	28,737	28,737	73,226	70,737	-596	138,614	137,850	100,710	100,393	139,361	139,164	53,099	374,043	90,315	-38	566,464	566,106						
	F	38,947	39,501	28,739	28,739	69,091	70,008	-245	136,532	138,006	98,127	99,065	136,829	138,318	51,953	376,329	91,658	-35	565,075	567,248						
	M	38,847	39,670	28,751	28,751	68,086	70,147	-259	135,425	138,306	97,700	99,935	136,288	139,340	51,192	378,652	94,695	-30	566,103	569,913						
	A	39,128	39,763	28,950	28,950	69,121	70,710	-221	136,978	139,197	99,047	100,847	137,931	140,385	52,322	381,146	94,439	-40	571,358	573,300						
	M	39,556	39,913	29,135	29,135	69,889	71,806	-172	138,408	140,677	102,734	105,026	142,117	144,764	52,617	382,543	94,359	-40	577,238	579,321						
	J	39,826	39,923	30,284	30,284	72,419	73,128	-320	142,209	143,012	103,793	105,405	143,299	145,003	54,613	383,821	94,375	-35	581,698	582,608						
	J	40,126	39,837	30,526	30,526	76,608	76,467	-291	146,969	146,540	109,353	108,547	149,189	148,096	55,215	384,811	94,252	-40	587,775	587,052						
	A	40,519	40,015	30,784	30,784	76,185	76,339	-323	147,165	146,815	107,965	108,982	148,167	148,671	55,927	385,126	94,116	-37	589,177	589,917						
	S	40,461	40,043	31,161	31,161	75,829	75,786	-258	147,193	146,732	109,045	108,909	149,247	148,695	56,540	385,274	94,025	-39	590,976	590,996						
	O	40,664	40,265	31,078	31,078	76,729	75,878	-291	148,179	146,933	107,213	105,807	147,586	145,784	56,606	385,474	94,160	-42	589,623	589,300						
	N	40,686	40,476	31,505	31,505	78,765	77,034	-353	150,628	148,669	109,164	106,268	149,496	146,400	56,920	387,144	93,653	-43	593,887	590,505						
	D	41,223	40,427	31,913	31,913	82,549	78,096	-372	155,313	150,038	113,345	108,366	154,196	148,438	58,235	388,883	93,434	-37	601,277	593,719						
2004	J	40,598	40,736	32,119	32,119	81,154	80,050	-307	153,564	152,630	109,008	108,520	149,299	148,951	57,604	389,752	93,125	-59	596,596	596,210						
	F	40,267	40,851	33,037	33,037	81,586	82,715	-305	154,583	156,293	110,844	112,046	150,805	152,589	56,666	390,831	93,641	-47	598,255	600,736						
	M	40,195	41,025	33,409	33,409	81,218	83,846	-223	154,598	158,058	111,843	114,717	151,815	155,513	55,824	390,762	95,231	-42	598,359	602,764						
	A	40,670	41,331	33,985	33,985	83,872	85,921	-236	158,292	160,996	114,640	116,995	155,074	158,085	57,547	392,707	94,393	-54	605,275	607,458						
	M	41,202	41,578	34,403	34,403	85,532	88,002	-221	160,915	163,756	118,623	121,294	159,640	162,647	58,482	394,241	93,741	-52	612,276	614,583						
	J	41,701	41,802	34,576	34,576	86,926	87,811	-298	162,904	163,888	124,229	126,057	165,632	167,557	60,263	397,107	93,934	-50	622,952	623,767						

Chartered bank non-personal term deposits plus foreign currency deposits of residents Dépôts à terme autres que ceux des particuliers aux banques à charte et dépôts en monnaies étrangères des résidents	Adjustments to M3 Ajustements à M3	M2+ M2+		M2 M2		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire			Credit unions and caisses populaires Caisses populaires et crédit unيونs			Life insurance company individual annuities Compagnies d'assurance vie (rentes individuelles)	Personal deposits at government-owned savings institutions Dépôts des particuliers aux caisses d'épargne publiques	Money market mutual funds Fonds communs de placement du marché monétaire	Adjustments to M2+ Ajustements à M2+	M2+ total Total de M2+		Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois
		M3 total Unadjusted Données non saisonnalisées	Total de M3 Seasonally adjusted Données saisonnalisées	Unadjusted Données non saisonnalisées	Seasonally adjusted Données saisonnalisées	Total deposits Total des dépôts		Of which: Tax-sheltered Dont : Abris fiscaux	Total deposits Total des dépôts		Of which: Tax-sheltered Dont : Abris fiscaux							
						Unadjusted Données non saisonnalisées	Seasonally adjusted Données saisonnalisées		Unadjusted Données non saisonnalisées	Seasonally adjusted Données saisonnalisées								
V36830/76	V37250	V37197	V37125	V37198	V37128	V37235	V37138	V37238	V37239	V37139	V37242	V37243	V37244	V37245	V37251	V37216	V37131	
191,662	-4,970	699,865	699,579	513,174	514,526	7,783	7,783	1,855	111,678	111,040	29,420	36,466	8,969	52,049	27	730,147	731,914	2001 J
190,167	-5,360	699,772	699,641	514,965	514,849	7,765	7,765	1,823	112,173	111,563	29,572	36,539	8,973	53,057	-1	733,471	733,640	J
189,606	-4,187	700,575	701,862	515,157	516,214	7,852	7,852	1,824	112,875	112,597	29,718	36,585	9,047	54,752	-21	736,246	737,029	A
194,517	-4,635	710,793	708,380	520,911	521,369	7,938	7,938	1,824	113,438	113,392	29,861	36,629	9,087	57,105	-27	745,081	745,149	S
191,499	-4,961	711,699	710,332	525,161	524,840	8,001	8,001	1,815	114,311	114,366	29,942	37,278	9,111	60,431	-111	754,172	752,768	O
192,387	-5,679	720,614	715,998	533,907	531,208	8,042	8,042	1,796	115,434	115,499	29,962	38,510	9,213	62,161	-277	766,990	763,414	N
196,750	-5,750	731,826	722,081	540,825	533,813	8,083	8,083	1,777	116,500	116,631	29,981	39,743	9,296	64,106	-417	778,136	770,284	D
193,942	-5,643	725,389	726,477	537,091	536,750	8,137	8,137	1,769	116,960	117,705	30,185	40,544	9,337	63,725	-441	775,262	775,569	2002 J
194,388	-5,112	726,037	731,329	536,760	538,552	8,199	8,199	1,771	117,206	117,584	30,554	40,615	9,425	64,284	-446	776,042	778,445	F
196,883	-6,115	727,183	732,448	536,415	539,511	8,260	8,260	1,772	117,626	118,471	30,922	40,776	9,514	63,395	-382	775,605	779,008	M
195,801	-6,689	730,437	734,900	541,326	543,025	8,441	8,441	1,772	118,526	118,596	31,136	40,870	9,540	61,905	-314	780,293	783,227	A
197,274	-6,195	732,836	735,557	541,757	543,500	8,741	8,741	1,771	119,799	119,240	31,176	40,889	9,592	60,978	-203	781,553	783,750	M
197,782	-4,936	740,834	739,833	547,988	549,140	9,041	9,041	1,769	120,570	119,815	31,216	40,907	9,660	59,982	-68	788,081	789,879	J
203,255	-5,078	750,381	749,045	552,204	551,777	9,076	9,076	1,758	121,206	120,481	31,272	40,993	9,709	60,224	-22	793,388	793,289	J
202,508	-5,078	751,378	752,309	553,949	554,879	8,542	8,542	1,739	121,572	121,224	31,343	41,147	9,751	61,321	545	796,827	797,353	A
205,653	-4,695	757,885	755,048	556,927	557,145	8,628	8,628	1,720	121,938	121,857	31,413	41,298	9,764	61,189	483	800,227	799,762	S
201,107	-5,349	757,477	756,851	561,719	561,459	8,536	8,536	1,707	122,776	122,845	31,504	41,119	9,974	61,445	464	806,034	804,214	O
203,563	-5,342	764,760	760,013	566,539	563,507	8,571	8,571	1,700	123,445	123,583	31,615	40,620	10,236	60,886	489	810,786	806,466	N
206,424	-4,807	769,307	759,237	567,690	560,346	8,605	8,605	1,693	124,130	124,351	31,726	40,122	10,233	60,862	514	812,158	803,921	D
199,352	-4,637	761,180	762,308	566,464	566,106	8,663	8,663	1,690	124,372	125,192	32,017	39,940	10,035	60,346	621	810,441	810,766	2003 J
192,954	-4,979	753,050	759,009	565,075	567,248	8,741	8,741	1,692	124,523	124,955	32,464	40,078	9,944	61,247	802	810,410	813,290	F
201,350	-5,034	762,420	768,868	566,103	569,913	8,818	8,818	1,693	125,473	126,402	32,910	40,216	9,853	61,622	983	813,069	817,439	M
206,577	-5,651	772,284	777,047	571,358	573,300	8,919	8,919	1,695	127,914	127,999	33,191	40,304	10,003	62,003	935	816,971	820,525	A
212,936	-5,507	784,667	787,377	577,238	579,321	9,041	9,041	1,697	130,359	129,689	33,280	40,337	7,602	59,226	643	824,445	827,248	M
219,332	-5,798	795,232	793,692	581,698	582,608	9,162	9,162	1,699	131,624	130,740	33,386	40,369	7,623	57,960	350	828,786	830,550	J
219,132	-4,855	802,052	799,483	587,775	587,052	9,263	9,263	1,699	132,471	131,626	33,442	40,377	7,615	57,747	196	835,445	835,069	J
211,109	-4,940	795,345	795,953	589,177	589,917	9,346	9,346	1,697	132,556	132,139	33,474	40,360	7,624	57,372	174	836,609	836,790	A
214,257	-5,281	799,951	796,970	590,976	590,996	9,428	9,428	1,696	132,774	132,665	33,506	40,343	7,618	56,620	152	837,912	836,989	S
215,858	-5,534	799,947	799,727	589,623	589,300	9,483	9,483	1,694	133,251	133,339	33,542	40,345	7,635	55,905	37	836,279	834,064	O
222,997	-6,340	810,545	805,605	593,887	590,505	9,512	9,512	1,693	133,803	134,014	33,583	40,366	7,678	55,534	-171	840,609	835,677	N
225,427	-5,021	821,683	811,201	601,277	593,719	9,540	9,540	1,691	134,716	135,040	33,623	40,388	7,685	55,366	-379	848,594	840,168	D
227,823	-4,494	819,925	821,159	596,596	596,210	9,599	9,599	1,693	135,104	135,995	33,819	40,371	7,703	54,678	-482	843,570	843,893	2004 J
230,103	-4,737	823,620	830,435	598,255	600,736	9,686	9,686	1,698	135,381	135,848	34,159	40,318	7,773	54,110	-478	845,045	848,278	F
237,371	-6,257	829,472	837,087	598,359	602,764	9,772	9,772	1,703	136,633	137,660	34,498	40,266	7,814	54,319	-473	846,689	851,818	M
239,115	-5,451	838,938	844,078	605,275	607,458	9,882E	9,882E	1,707E	138,178 E	138,286 E	34,721E	40,254E	7,847	54,164	-468E	855,132E	859,168E	A
244,858R	-4,891E	852,243R	855,034R	612,276R	614,583R	10,017E	10,017E	1,709E	139,717E	138,955 E	34,820E	40,287E	7,875	54,741	-458E	864,454E	867,651E	M
242,144	-5,213	859,882	857,928	622,952	623,767				141,366 E	140,382 E	34,919E		7,863E	54,355				J

Month average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois	M2++ M2++	Canada Savings Bonds Obligations d'épargne du Canada		Non-money market mutual funds Fonds communs de placement autres que ceux du marché monétaire		M2++ M2++	M1+ M1+		M1++ M1++		
	M2+ M2+	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désai- sonnalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désai- sonnalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désai- sonnalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désai- sonnalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désai- sonnalisées
	V37216	V37255	V37147	V37256	V37149	V37257	V37150	V37258	V37151	V37259	V37152
2001 J	730,147	26,247	26,203	326,371	324,189	1,082,766	1,082,306	254,844	254,250	311,494	310,572
J	733,471	26,118	26,085	327,330	326,723	1,086,919	1,086,447	257,211	255,785	314,311	313,519
A	736,246	26,054	25,975	327,274	328,679	1,089,574	1,091,683	257,190	256,694	315,415	315,187
S	745,081	25,984	25,938	326,941	329,925	1,098,006	1,101,013	263,869	262,811	323,735	323,676
O	754,172	25,894	25,885	327,089	331,449	1,107,155	1,110,103	264,633	263,495	326,683	326,496
N	766,990	24,520	24,371	329,093	336,326	1,120,403	1,124,111	270,741	268,526	335,242	333,660
D	778,136	24,207	24,345	331,789	332,577	1,134,131	1,127,205	279,640	273,126	345,977	339,727
2002 J	775,262	24,259	24,429	334,858	334,523	1,134,379	1,134,521	275,898	275,599	344,383	343,771
F	776,042	24,103	24,162	338,582	336,260	1,138,728	1,138,866	274,165	275,721	344,773	345,237
M	775,605	24,125	24,142	342,276	336,857	1,142,005	1,140,006	273,562	280,819	345,536	351,968
A	780,293	24,117	24,027	343,627	340,412	1,148,037	1,147,666	277,082	280,437	350,556	353,341
M	781,553	23,998	23,938	344,706	342,431	1,150,256	1,150,120	279,531	281,887	353,588	355,258
J	788,081	23,863	23,800	345,115	343,060	1,157,059	1,156,740	285,374	285,029	360,207	359,492
J	793,388	23,745	23,680	343,890	343,343	1,161,023	1,160,312	286,674	285,128	360,818	359,968
A	796,827	23,648	23,547	342,868	344,060	1,163,343	1,164,960	288,721	288,216	363,413	363,223
S	800,227	23,383	23,484	342,338	345,037	1,166,148	1,168,282	290,587	289,186	364,887	364,643
O	806,034	23,506	23,415	341,031	344,946	1,170,571	1,172,575	292,789	291,386	367,596	367,246
N	810,786	22,933	23,039	341,153	348,473	1,174,872	1,177,977	294,356	291,795	369,800	367,808
D	812,158	22,942	23,119	342,406	343,320	1,177,506	1,170,361	297,658	290,472	373,949	366,927
2003 J	810,441	22,822	23,007	342,560	342,184	1,175,823	1,175,956	292,116	291,536	369,570	368,597
F	810,410	22,773	22,871	342,201	340,054	1,175,383	1,176,215	288,342	289,991	366,610	367,080
M	813,069	22,709	22,741	342,217	336,919	1,177,994	1,177,099	285,405	293,027	364,500	371,297
A	816,971	22,746	22,657	342,375	339,446	1,182,092	1,182,628	289,111	292,803	368,814	371,975
M	824,445	22,551	22,498	342,800	340,702	1,189,796	1,189,447	291,985	294,926	372,332	374,627
J	828,786	22,436	22,373	344,068	342,135	1,195,290	1,195,058	298,344	298,227	379,689	379,185
J	835,445	22,341	22,269	344,845	344,301	1,202,632	1,201,639	303,603	301,961	385,153	384,257
A	836,609	22,267	22,162	345,802	346,905	1,204,678	1,205,858	305,087	304,494	387,675	387,479
S	837,912	22,203	22,076	346,790	349,316	1,206,905	1,208,382	305,550	303,923	388,826	388,431
O	836,279	22,127	21,984	348,137	351,874	1,206,542	1,207,921	306,290	304,615	390,184	389,583
N	840,609	21,672	21,808	349,208	356,623	1,211,488	1,214,108	309,635	306,820	394,856	392,535
D	848,594	21,649	21,834	352,237	353,247	1,222,479	1,215,250	315,528	307,818	401,964	394,323
2004 J	843,570	21,598	21,776	354,941	354,533	1,220,108	1,220,202	312,303	311,539	400,395	399,172
F	845,045	21,486	21,598	360,728	358,570	1,227,258	1,228,446	313,932	313,710	401,836	402,297
M	846,689	21,439	21,483	365,222	359,631	1,233,349	1,232,931	310,072	318,413	402,216	409,764
A	855,132E	21,430	21,344	367,025	364,033	1,243,587E	1,244,545E	318,728 E	322,936 E	412,706 E	416,417 E
M	864,454E	21,378	21,327	365,088	365,088	1,253,080E	1,254,066E	324,563ER	328,122ER	422,591ER	423,529ER
J		21,323R	21,263R	368,793	366,783			330,282 E	330,353 E	428,554 E	428,177 E
J		21,259	21,186								

Millions of dollars En millions de dollars

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois	Household credit		Crédits aux ménages											
	Consumer credit		Crédit à la consommation											
	Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire		Credit unions and caisses populaires Caisses populaires et credit unions		Life insurance companies Compagnies d'assurance vie		Non-depository credit intermediaries and other institutions Intermédiaires financières autres que les institutions de dépôt et autres institutions		Special-purpose corporations (securitization) Sociétés spécialisées (titrisation)	Adjustments to consumer credit Ajustements au crédit à la consommation	Total consumer credit Ensemble du crédit à la consommation	
	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées			Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées
	V122700	V122709	V122703	V122712	V122704	V122713	V122702	V122711	V800019	V800020	V122715	V122705	V122698	V122707
2000 J	120,627	120,849	578	578	15,351	15,402	4,415	4,415	17,209	17,289	33,315	1,085	192,580	192,737
A	121,484	121,709	579	579	15,461	15,478	4,309	4,309	17,624	17,744	33,387	1,009	193,852	194,422
S	123,313	122,634	580	580	15,541	15,517	4,204	4,204	17,926	18,042	33,208	992	195,764	195,688
N	124,345	124,302	590	590	15,588	15,535	4,160	4,160	18,117	18,190	33,271	1,045	197,716	197,685
D	125,006	124,660	606	606	15,625	15,577	4,174	4,174	17,922	18,006	33,695	1,078	197,655	198,207
D	125,006	124,807	623	623	15,638	15,667	4,187	4,187	17,839	17,712	34,851	1,143	199,087	198,854
2001 J	125,249	125,580	655	655	15,453	15,543	4,211	4,211	17,964	17,706	35,342	1,114	199,989	200,151
F	125,033	125,695	697	697	15,219	15,251	4,245	4,245	17,984	17,784	35,662	905	199,745	200,597
M	126,543	125,731	740	740	15,012	14,930	4,278	4,278	18,010	17,961	35,487	794	200,863	199,947
A	126,466	126,413	728	728	14,755	14,716	4,294	4,294	18,237	18,260	36,171	868	201,519	201,468
M	126,712	127,071	657	657	14,629	14,649	4,291	4,291	18,462	18,544	36,391	979	202,660	202,585
J	127,968	127,774	585	585	14,538	14,570	4,287	4,287	18,567	18,738	37,408	1,081	204,432	203,961
A	127,387a	127,478a	543	543	14,794	14,852	4,291	4,291	18,705	18,869	37,783	1,100	204,737	204,940
J	127,517	127,762	548	548	15,423	15,448	4,300	4,300	18,842	18,975	37,564	1,009	205,068 r	205,372 r
A	127,932a	127,159a	538	538	16,059	16,045	4,309	4,309	19,017	19,095	37,345	919	206,120 r	205,766 r
N	126,838a	126,739a	504	504	16,528	16,471	4,316	4,316	19,088	19,063	37,431	958	205,662 r	205,581 r
O	126,557a	126,872a	442	442	16,719	16,653	4,319	4,319	19,164	19,159	37,893	1,015	206,109 r	206,314 r
D	127,276a	127,118a	380	380	16,838	16,822	4,321	4,321	19,424	19,187	38,255	1,154	207,648 r	207,168 r
2002 J	127,725a	128,135a	342	342	16,876	16,936	4,337	4,337	19,372	19,076	37,625	1,253	207,530 r	207,797 r
F	129,092a	129,807a	331	331	16,943	16,965	4,365	4,365	19,428	19,229	36,528	1,161	207,847 r	208,818 r
M	132,301a	131,562a	320	320	17,051	16,990	4,392	4,392	19,414	19,412	36,018	1,101	210,596 r	210,087 r
A	132,878a	132,821a	322	322	17,103	17,094	4,408	4,408	19,652	19,744	36,242	1,138	211,743 r	211,921 r
M	133,532a	133,846a	339	339	17,227	17,272	4,412	4,412	19,867	20,012	36,766	1,219	213,351 r	213,550 r
J	135,140a	134,895a	355	355	17,391	17,434	4,415	4,415	19,861	20,115	37,008	1,285	215,455 r	215,123 r
J	135,666a	135,881a	337	337	17,549	17,600	4,422	4,422	20,036	20,276	37,195	1,360	216,565 r	216,725 r
A	137,495a	137,526a	226	226	17,679	17,702	4,433	4,433	20,559	20,738	37,494	1,427	218,682 r	218,785 r
S	139,695a	138,828a	235	235	17,817	17,799	4,444	4,444	20,606	20,606	36,853	1,510	221,223 r	220,690 r
N	140,086a	139,965a	215	215	17,950	17,889	4,454	4,454	20,963	20,863	37,312	1,611	222,591 r	222,317 r
O	140,540a	140,956a	224	224	18,041	17,971	4,464	4,464	21,318	21,233	37,622	1,739	223,948 r	223,842 r
D	142,211a	142,118a	233	233	18,113	18,071	4,474	4,474	21,497	21,131	37,669	1,937	226,134 r	225,388 r
2003 J	142,606a	143,126a	236	236	18,152	18,193	4,478	4,478	21,475	21,135	37,250	1,971	226,168 r	226,571 r
F	144,137a	144,944a	232	232	18,301	18,323	4,475	4,475	21,198	21,003	36,606	1,803	226,752 r	227,864 r
M	146,975a	146,170a	227	227	18,506	18,465	4,472	4,472	20,825	20,863	36,263	1,613	228,882 r	228,648 r
M	148,101a	147,981a	235	235	18,612	18,625	4,477	4,477	20,660	20,700	36,407	1,534	229,928 r	230,257 r
A	149,197a	149,492a	256	256	18,754	18,812	4,491	4,491	20,562	20,562	36,852	1,581	231,730 r	232,176 r
J	151,188a	150,895a	277	277	18,943	18,940	4,504	4,504	20,638	20,951	37,035	1,645	234,230 r	233,975 r
J	153,913a	154,026a	296	296	19,114	19,156	4,513	4,513	20,802	21,099	37,399	1,717	237,214 r	237,244 r
A	154,012a	154,021a	315	315	19,283	19,301	4,520	4,520	21,243	21,417	37,426	1,178	237,977 r	237,990 r
S	156,113a	155,155a	334	334	19,464	19,438	4,526	4,526	21,733	21,766	36,825	1,171	240,166 r	239,571 r
O	156,527a	156,386a	326	326	19,555	19,492	4,527	4,527	22,266	22,110	37,200	1,171	241,571 r	241,272 r
N	157,995a	158,557a	293	293	19,585	19,515	4,523	4,523	22,386	22,245	37,629	1,209	243,620 r	243,300 r
D	160,951a	160,904a	260	260	19,600	19,547	4,518	4,518	23,326	22,846	37,452	-	246,108 r	245,149 r
2004 J	161,497a	162,140a	240	240	19,554	19,589	4,523	4,523	23,571	23,195	37,189	-	246,575 r	247,044 r
F	161,968a	162,882a	234	234	19,638	19,665	4,538	4,538	23,342	23,148	36,656	-	246,376 r	247,626 r
M	165,221a	164,297a	229	229	19,818	19,818	4,553	4,553	23,789	23,165	36,143	-	249,060 r	248,941 r
A	167,446a	167,268a	236	236	19,924 a	19,950 a	4,567a	4,567a	22,947a	23,130a	35,789a	-	250,925a	251,333a
M	170,242a	170,522a	257a	257a	20,122a	20,181a	4,580a	4,580a	22,648a	22,862a	35,768a	-	253,617 a	254,198 a
J	173,751	173,399			20,307 a	20,354a					35,800a			

Residential mortgage credit														Monthly average or average of month-ends		
Crédit hypothécaire à l'habitation														Moyenne mensuelle ou moyenne de fin de mois		
Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire		Credit unions and caisses populaires Caisses populaires et crédit unifiés		Life insurance companies Compagnies d'assurance vie		Pension funds Caisses de retraite	Non-depository financial institutions autres que les institutions financières	NHA mortgage-backed securities Titres hypothécaires garantis en vertu de la LNH	Special-purpose corporations (securitization) Sociétés spécialisées (titrisation)	Total residential mortgage credit Ensemble du crédit hypothécaire à l'habitation	Total household credit Ensemble des crédits aux ménages			
Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées					Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées			
V122738	V122748	V122739	V122749	V122742	V122752	V122740	V122750	V122743	V800024	V122744	V122755	V122736	V122746	V36408	V36415	
264.706	264.706	5.061	5.061	55.281	55.160	17.814	17.814	8.702	25.562	30.191	22.317	429.634	429.440	622.214	622.176	2000 J
263.640	263.640	4.908	4.908	55.501	55.389	17.713	17.713	8.722	25.435	32.836	22.111	430.865	430.150	624.717	624.572	A
265.996	265.996	4.757	4.757	55.761	55.620	17.614	17.614	8.742	25.314	33.603	21.751	433.139	431.701	628.903	627.389	S
265.789	265.789	4.732	4.732	55.964	55.815	17.623	17.623	8.783	25.222	34.346	22.022	434.482	433.391	631.598	630.658	O
267.212	267.212	4.830	4.830	56.100	55.997	17.738	17.738	8.843	25.169	34.283	21.796	435.971	434.350	633.626	632.558	N
268.591	268.591	4.927	4.927	56.167	56.046	17.852	17.852	8.903	25.111	34.053	20.881	436.484	434.879	635.572	633.733	D
269.106	269.106	5.013	5.013	56.299	56.263	17.905	17.905	8.938	24.992	33.742	20.399	436.394	436.096	636.383	636.247	2001 J
269.960	269.960	5.085	5.085	56.559	56.665	17.895	17.895	8.946	24.832	33.402	19.960	436.638	437.469	636.383	638.066	F
270.961	270.961	5.156	5.156	56.853	57.097	17.884	17.884	8.954	24.672	33.730	19.206	437.417	438.723	638.280	638.671	M
271.708	271.708	5.192	5.192	57.082	57.372	17.644	17.644	9.018	24.561	34.117	18.667	437.989	439.840	639.508	641.308	A
274.033	274.033	5.189	5.189	57.285	57.465	17.667	17.667	9.142	24.517	33.803	18.370	439.504	441.388	642.164	643.973	M
276.446	276.446	5.185	5.185	57.656	57.656	16.689	16.689	9.265	24.492	34.499	18.077	442.000	443.611	646.432	647.572	J
279.691	279.691	5.208	5.208	58.019	57.885	16.558	16.558	9.364	24.431	35.150	17.804	446.226	445.979	650.964	650.920	J
282.827	282.827	5.257	5.257	58.355	58.236	16.767	16.767	9.441	24.337	34.801	17.551	449.336	448.591	654.404	653.963	A
286.529	286.529	5.305	5.305	58.692	58.542	16.973	16.973	9.517	24.251	34.522	17.301	453.089	451.454	659.209	657.220	S
287.491	287.491	5.313	5.313	58.989	58.821	17.112	17.112	9.535	24.156	35.346	16.985	454.928	453.556	660.590	659.137	O
289.728	289.728	5.285	5.285	59.455	59.334	17.187	17.187	9.498	24.063	36.010	16.606	457.831	455.934	663.939	662.248	N
293.769	293.769	5.256	5.256	60.036	59.906	17.261	17.261	9.460	23.969	35.181	16.235	461.167	459.432	668.815	666.600	D
295.964	295.964	5.301	5.301	60.441	60.408	17.210	17.210	9.381	23.880	34.294	15.843	462.313	461.816	669.843	669.614	2002 J
295.343	295.343	5.415	5.415	60.674	60.794	17.040	17.040	9.266	23.805	35.354	15.429	462.326	463.222	670.173	672.040	F
297.349	297.349	5.528	5.528	61.191	61.191	16.870	16.870	9.151	23.730	37.128	15.027	465.706	467.239	676.302	677.326	M
300.095	300.095	5.596	5.596	61.285	61.603	16.774	16.774	9.076	23.655	37.158	14.790	468.427	470.640	680.170	682.560	A
303.290	303.290	5.612	5.612	61.925	62.130	16.759	16.759	9.046	23.590	36.822	14.714	471.756	473.911	685.107	687.461	M
304.596	304.596	5.627	5.627	62.781	62.788	16.744	16.744	9.015	23.556	38.353	14.737	475.409	477.395	690.864	692.518	J
308.872	308.872	5.620	5.620	63.310	63.158	16.709	16.709	8.987	23.560	39.490	14.590	481.089	483.083	697.088	697.088	A
312.821	312.821	5.557	5.557	63.587	63.449	16.654	16.654	8.961	23.575	38.869	14.651	484.674	483.850	703.356	702.634	A
313.650	313.650	5.562	5.562	63.984	63.817	16.600	16.600	8.936	23.600	40.301	14.553	487.185	485.307	708.408	705.998	S
315.335	315.335	5.503	5.503	64.432	64.238	16.571	16.571	8.906	23.685	42.395	14.725	491.552	489.878	714.143	712.195	O
316.919	316.919	5.415	5.415	64.859	64.707	16.568	16.568	8.873	23.816	42.408	15.173	494.030	491.879	717.978	715.721	N
316.740	316.740	5.328	5.328	65.227	65.078	16.564	16.564	8.840	23.949	43.754	15.635	496.037	494.089	722.171	719.477	D
317.942	317.942	5.388	5.388	65.464	65.436	16.445	16.445	8.886	24.026	45.036	15.768	498.954	498.289	725.122	724.860	2003 J
320.305	320.305	5.587	5.587	65.671	65.811	16.222	16.222	9.005	24.049	44.157	15.628	500.524	501.488	727.276	729.352	F
320.644	320.644	5.786	5.786	65.964	66.266	15.999	15.999	9.123	24.081	44.939	15.252	501.789	503.558	730.670	732.206	M
322.187	322.187	5.917	5.917	66.402	66.761	15.863	15.863	9.195	24.114	46.171	15.014	504.862	507.402	734.791	737.659	A
326.281	326.281	5.970	5.970	67.082	67.316	15.824	15.824	9.213	24.154	45.617	14.812	508.952	511.381	740.682	743.557	M
326.656	326.656	6.022	6.022	67.984	67.992	15.784	15.784	9.231	24.217	47.219	14.614	511.727	514.034	745.957	748.009	J
331.002	331.002	6.075	6.075	68.815	68.641	15.719	15.719	9.229	24.253	48.986	14.359	518.438	518.142	755.652	755.368	J
335.243	335.243	6.128	6.128	69.453	69.295	15.626	15.626	9.207	24.260	48.892	14.046	522.853	521.918	760.829	759.908	A
336.713	336.713	6.180	6.180	70.135	69.948	15.534	15.534	9.185	24.289	52.191	13.896	528.123	526.053	768.289	765.624	S
336.807	336.807	6.228	6.228	70.830	70.611	15.498	15.498	9.160	24.350	55.415	13.872	532.161	530.241	773.732	771.463	O
341.485	341.485	6.273	6.273	71.444	71.257	15.515	15.515	9.133	24.424	55.165	13.811	537.250	534.818	780.870	778.118	N
340.881	340.881	6.317	6.317	71.969	71.797	15.532	15.532	9.106	24.493	57.248	13.750	539.296	537.093	785.404	782.242	D
340.775	340.775	6.365	6.365	72.327	72.300	15.564	15.564	9.064	24.537	59.990	13.698	542.319	541.499	788.894	788.542	2004 J
341.860	341.860	6.415	6.415	72.634	72.800	15.610	15.610	9.025	24.558	60.390	13.614	544.104	543.151	790.488	792.778	F
340.621	340.621	6.464	6.464	73.073	73.420	15.655	15.655	9.007	24.594	62.719	13.584	545.717	547.732	794.777	796.673	M
342.749	342.749	6.519	6.519	73.649	74.056	15.695	15.695	8.993	24.618	64.827	13.576	550.369	553.442	801.495	804.776	A
347.298	347.298	6.576	6.576	74.437	74.706	15.620	15.620	8.978	24.619	64.581	13.498	555.608	558.322	809.224	812.520	J
349.908	349.908			75.591	75.599					66.778	13.486					M

		Millions of dollars En millions de dollars															
		Short-term business credit Crédits à court terme aux entreprises															
		Canadian dollar loans Prêts en dollars canadiens															
		Business loans Prêts aux entreprises															
		Chartered banks Banques à charte															
		Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Non-depository credit Intermediaires financiers autres que les institutions de dépôt	Other institutions Autres institutions	Chartered bank foreign currency loans to residents Prêts en monnaies étrangères des banques à charte aux résidents	Special-purpose corporations (securitization) Sociétés spécialisées (titrisation)	Bankers' acceptances Acceptations bancaires	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Commercial paper issued by non-financial corporations Papier commercial des sociétés non financières	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Adjustments to short-term business credit Ajustements aux crédits à court terme aux entreprises	Total short-term business credit Ensemble des crédits à court terme aux entreprises	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées
		V122631	V122645	V800014	V122651	V122634	V122653	V122635	V122649	V122652	V4427861	V122638	V122639	V122646			
2000	J	134,032	133,088	18,258	18,530	28,305	10,424	54,162	54,241	24,064	24,258	2,336	290,112	289,569			
	A	133,271	133,031	17,453	18,698	27,462	10,656	53,797	53,876	24,587	23,862	1,729	287,633	287,388			
	M	132,385	132,963	16,655	18,665	27,073	10,894	54,249	54,413	25,515	24,883	1,734	287,369	286,905			
	O	134,154	134,019	16,401	19,003	27,837	11,182	53,365	52,835	26,324	25,851	1,640	289,905	289,962			
	N	134,020	135,239	16,681	19,193	28,510	11,523	55,166	54,594	27,624	26,528	1,207	293,923	293,619			
	D	135,293	135,869	16,967	19,374	28,770	11,875	53,835	55,232	27,341	27,279	759	294,213	295,227			
2001	J	134,620	136,543	17,155	19,679	29,764	11,921	53,814	54,990	25,027	25,805	837	292,818	296,214			
	F	135,884	136,585	17,239	20,133	27,524	11,660	55,909	53,708	23,286	23,523	552	292,187	293,039			
	M	135,724	135,247	17,322	20,568	27,220	11,404	54,636	53,527	21,584	21,924	497	288,955	287,847			
	A	135,539	134,141	17,352	20,816	26,052	11,221	52,613	51,975	20,684	21,044	520	284,798	283,094			
	M	134,247	132,981	17,326	20,869	25,586	11,108	52,091	51,660	21,107	21,391	382	282,717	281,553			
	J	131,612	131,212	17,304	20,892	25,077	10,997	49,445	49,445	21,082	21,675	494	277,466	277,466			
	J	132,513	131,306	17,174	21,044	24,470	10,995	48,692	49,079	21,897	22,200	497	277,283	277,100			
	A	129,611R	129,458R	16,936	21,286	26,116	11,103	49,021	49,096	22,922	22,306	351	277,346 R	277,151 R			
	S	130,003R	130,530R	16,702	21,472	29,602	11,213	48,767	48,815	22,657	22,121	384	280,800 R	280,301 R			
	O	129,883R	129,764R	16,385	21,685	29,145	11,733	50,364	49,803	22,546	21,991	260	282,002 R	281,841 R			
	N	126,102R	127,255R	15,989	21,958	27,280	12,668	50,369	49,855	22,937	21,867	250	277,553 R	276,938 R			
	D	124,786R	125,580R	15,593	22,257	26,718	13,606	48,819	50,041	22,041	21,839	381	274,200 R	274,965 R			
2002	J	121,979R	123,793R	15,613	22,440	25,991	13,955	47,276	48,433	21,053	21,623	431	268,738 R	271,859 R			
	F	120,396R	120,969R	16,037	22,485	26,331	13,719	47,846	47,664	21,882	22,154	589	269,284 R	269,877 R			
	M	121,948R	121,548R	16,466	22,499	24,789	13,487	47,287	46,251	22,621	23,050	399	269,496 R	268,426 R			
	M	123,190R	121,918R	16,719	22,556	23,607	13,402	47,211	46,503	22,665	23,148	-120	269,230 R	267,768 R			
	M	122,529R	121,415R	16,766	22,642	23,607	13,463	46,647	46,217	21,995	22,319	45	266,728 R	265,859 R			
	J	123,128R	122,436R	16,812	22,772	23,435	13,530	43,906	44,442	20,833	21,565	175	264,596 R	264,736 R			
	J	122,022R	121,821R	16,663	22,924	22,607	13,606	43,283	43,884	20,700	20,503	153	262,957 R	263,082 R			
	A	122,605R	122,482R	16,316	23,062	23,415	13,688	44,604	44,597	21,706	21,144	175	265,299 R	265,005 R			
	S	123,110R	123,553R	15,968	23,218	23,674	13,771	44,099	44,015	21,645	21,152	-108	265,376 R	264,711 R			
	O	123,705R	123,791R	15,772	23,445	23,524	13,993	43,719	43,161	20,913	20,269	34	265,105 R	264,630 R			
	N	125,193R	126,358R	15,726	23,752	22,790	14,356	42,507	42,046	20,771	19,689	228	265,322 R	264,586 R			
	D	124,154R	125,137R	15,673	24,060	23,015	14,720	40,210	41,230	19,742	19,502	325	261,899 R	262,710 R			
2003	J	122,960R	124,862R	15,942	24,395	22,773	15,126	39,664	40,776	18,574	19,038	183	259,617 R	262,733 R			
	F	124,000R	124,403R	16,501	24,749	21,901	15,530	40,986	40,868	18,357	18,626	449	262,473 R	263,089 R			
	M	125,184R	124,800R	17,056	25,084	21,143	15,846	42,271	41,343	17,497	17,876	748	264,850 R	263,803 R			
	A	124,908R	123,675R	17,417	25,289	20,789	16,273	41,572	40,879	17,291	17,687	889	264,427 R	263,005 R			
	M	125,262R	124,040R	17,559	25,282	19,762	16,864	39,759	39,362	17,408	17,684	923	262,820 R	262,094 R			
	J	124,760R	123,885R	17,703	25,331	19,148	17,478	39,505	40,040	16,474	17,108	922	261,321 R	262,126 R			
	J	124,055R	122,831R	17,383	25,546	19,328	17,725	38,574	39,226	16,529	16,839	812	259,951 R	260,186 R			
	A	122,764R	122,681R	16,603	25,770	19,206	17,594	39,221	39,112	16,804	16,537	849	258,812 R	258,555 R			
	S	122,389R	122,699R	15,837	25,996	17,965	17,465	38,824	38,643	16,494	16,108	880	255,859 R	255,094 R			
	O	122,159R	122,354R	15,526	26,167	17,614	17,287	38,109	37,586	16,713	16,157	1,078	254,654 R	253,980 R			
	N	120,718R	121,906R	15,657	26,293	16,426	17,064	37,556	37,146	16,787	15,878	967	251,468 R	250,752 R			
	D	121,506R	122,680R	15,787	26,430	16,602	16,843	35,666	36,606	15,568	15,368	-575	247,805 R	248,805 R			
2004	J	120,791R	122,716R	16,036	26,526	16,892	16,759	34,745	35,781	14,591	14,941	-768	245,573 R	248,522 R			
	F	122,041R	122,349R	16,426	26,596	17,221	16,812	34,605	34,538	14,561	14,790	-819	247,442 R	248,126 R			
	M	124,078R	123,665R	16,857	26,771	17,533	16,865	35,519	34,769	14,256	14,584	-866	250,913 R	249,937 R			
	A	123,799R	122,536R	17,150R	26,787R	18,550	16,946	36,577	35,945	13,935	14,266	-920	252,441R	251,492R			
	M	124,560R	123,286R	17,290R	26,955R	17,309R	17,096	35,148	34,774	14,069	14,299	-1,017	254,481R	253,799R			
	J	127,181	126,174		20,958		17,256R	36,909	37,415	14,169	14,740	-1,305	259,606 E	260,408 E			

Other business credit Autres crédits aux entreprises														Monthly average or average of month- ends
Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels					Leasing receivables Créances résultant du crédit-bail			Special- purpose corporations (securitization) Sociétés spécialisées (titrisation)	Bonds and debentures Obligations et débetures	Equity units warrants Actions et bons de sous- cription	Trust units Parts de fiducie	Adjustments to other business credit Ajustements aux autres crédits aux entreprises	Total Total	Moyenne mensuelle ou moyenne de fin de mois
Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypo- thécaire	Credit unions and caisses populaires Caisses populaires et crédit unions	Life insurance companies Compagnies d'assurance vie	Non-depository credit intermediaries and other institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions	Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypo- thécaire	Non-depository credit intermediaries Intermédiaires financiers autres que les institutions de dépôt							
V122656	V122657	V122658	V122659	V800015	V122661	V122632	V800016	V122655	V122640	V122642	V20638380	V122650	V36412	
15,695	526	8,164	24,017	1,360	5,243	75	12,924	8,078	192,224	246,587	14,131	-	529,024	2000 J
15,701	517	8,170	23,995	1,381	5,319	78	12,931	8,172	194,557	247,514	14,048	-	532,383	A
15,735	508	8,179	23,973	1,403	5,179	81	12,938	8,267	197,163	248,643	14,051	-	536,619	S
15,797	507	8,317	23,926	1,390	5,276	82	12,911	8,572	197,385	250,126	14,345	-	538,635	O
15,990	516	8,530	23,855	1,345	5,318	83	12,852	9,098	197,396	251,833	14,605	-	541,420	N
15,823	525	8,729	23,784	1,300	5,393	84	12,792	9,650	197,266	252,834	14,850	-	543,029	D
15,631	532	8,962	23,768	1,292	5,356	85	13,044	10,268	197,993	253,433	15,185	-	545,549	2001 J
15,655	538	9,189	23,806	1,321	5,382	86	13,581	10,877	201,792	254,111	15,416	-	551,755	F
15,625	545	9,465	23,843	1,350	5,365	88	14,119	11,348	207,071	254,643	15,886	-	559,348	M
15,668	538	9,652	24,099	1,350	5,116	89	14,421	11,597	209,985	255,049	16,605	-	564,169	A
15,555	517	9,710	24,577	1,319	5,086	90	14,463	11,697	214,912	255,947	16,831	-	570,703	M
15,597	496	9,784	25,056	1,288	5,104	90	14,505	11,797	220,466	257,214	17,187	-	578,586	J
15,608	487	9,841	25,089	1,367	5,175	91	14,434	11,772	222,869	257,912	17,761	-	582,404	J
15,475	489	9,870	24,683	1,554	5,377	92	14,252	12,670	226,670	258,634	17,945	-	586,661	A
15,370	491	9,896	24,284	1,738	5,361	93	14,073	11,470	228,411	259,150	18,052	-	588,389	S
15,600	495	9,942	24,035	1,832	5,384	95	13,959	11,678	229,021	259,468	18,206	-	589,715	O
15,618	502	10,007	23,930	1,838	5,130	98	13,909	12,257	233,950	260,915	18,832	-	596,984	N
15,915	509	10,073	23,824	1,844	5,175	100	13,858	12,865	238,423	262,516	19,786	-	604,887	D
15,996	520	10,127	23,758	1,743	5,222	102	14,578	13,083	240,883	263,171	20,265	-	609,447	2002 J
16,021	535	10,180	23,734	1,545	5,054	101	15,997	12,890	242,785	263,587	20,721	-	613,150	F
16,130	551	10,222	23,709	1,347	5,010	100	17,416	12,687	244,229	264,456	21,605	-	617,462	M
16,161	563	10,279	23,737	1,288	5,091	99	18,094	12,645	245,410	265,652	22,450	-	621,470	A
16,335	551	10,370	23,757	1,591	5,159	97	17,957	12,768	246,107	266,574	23,381	-	624,647	M
16,419	579	10,467	23,903	1,471	5,202	94	17,819	12,889	247,209	268,571	24,188	-	628,811	J
16,490	582	10,539	23,951	1,482	5,173	83	17,817	12,883	247,312	270,343	25,269	-	631,923	J
16,612	540	10,538	23,964	1,413	4,994	63	17,948	12,746	245,642	271,747	26,601	-	632,808	A
16,732	576	10,526	23,977	1,346	5,052	43	18,077	12,596	245,460	273,114	27,324	-	634,823	S
16,795	574	10,523	23,990	1,316	5,177	33	18,193	12,693	246,484	273,536	27,680	-	636,994	O
16,899	573	10,535	24,003	1,321	5,130	32	18,297	13,135	245,368	273,538	28,473	-	637,303	N
16,730	572	10,562	24,016	1,325	5,225	31	18,400	13,774	244,384	274,175	29,531	-	638,725	D
16,540	565	10,611	24,056	1,317	4,686	30	18,495	13,674	244,536	274,924	30,024	-	639,458	2003 J
16,689	555	10,649	24,118	1,297	4,701	30	18,576	12,763	245,490	275,421	30,783	-	641,070	F
16,795	544	10,657	24,180	1,277	4,697	29	18,656	11,913	247,763	276,053	31,719	-	644,282	M
16,851	534	10,653	24,224	1,263	4,702	27	18,726	11,329	246,766	276,973	32,250	-	644,299	A
16,837	526	10,634	24,248	1,258	4,711	26	18,780	11,030	245,563	277,552	32,886	-	644,049	M
16,787	517	10,648	24,271	1,252	4,827	25	18,834	10,819	248,715	277,465	33,558	-	647,717	J
16,894	526	10,693	24,389	1,243	4,844	24	18,808	10,548	250,429	277,789	34,695	-	650,883	J
17,022	552	10,737	24,603	1,231	4,934	23	18,702	10,179	250,820	278,853	36,243	-	653,940	A
17,056	577	10,753	24,814	1,220	4,943	22	18,598	9,822	251,768	280,237	37,327	-	657,138	S
17,294	590	10,724	24,983	1,211	4,926	21	18,587	9,774	253,401	281,685	38,115	-	661,310	O
17,406	590	10,681	25,111	1,207	4,860	21	18,665	10,044	255,920	282,707	39,035	-	666,245	N
17,404	590	10,670	25,239	1,202	4,855	20	18,742	10,350	257,699	283,629	40,960	-	671,359	D
17,367	591	10,709	25,282	1,208	4,871	19	18,802	10,487	258,957	285,101	42,470	-	675,865	2004 J
17,193	592	10,734	25,239	1,225	4,851	18	18,841	10,418	260,008	286,432	42,880	-	678,431	F
17,324	593	10,733	25,196	1,242	4,878	17	18,880	10,309	259,827	287,950	43,829	-	680,779	M
17,425	589	10,761	25,186	1,248	4,864	17	18,927	10,139	260,015	289,588	45,180	-	683,939	A
17,484	580	10,761	25,210	1,243	4,918	16	18,982	9,928	260,562	290,996	46,347	-	687,026	M
17,670					4,972			9,722	260,924	291,962	47,190	-	689,309	J
									262,510	292,910	47,939	-		J

Millions of dollars En millions de dollars

Monthly average or average of month- ends Moyenne mensuelle ou moyenne de fin de mois	Total business credit Ensemble des crédits aux entreprises		Total household and business credit Ensemble des crédits aux ménages et aux entreprises	
	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données saisonnali- sées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données saisonnali- sées
	V122643	V122647	V122644	V122648
2000 J	819,136	817,292	1,441,350	1,439,468
A	820,036	818,789	1,444,753	1,443,361
S	823,488	822,744	1,452,391	1,450,134
O	828,540	828,084	1,460,138	1,458,742
N	835,343	834,976	1,468,969	1,467,534
D	837,242	838,759	1,472,814	1,472,492
2001 J	838,367	841,973	1,474,750	1,478,220
F	843,942	846,162	1,480,326	1,484,228
M	848,303	848,488	1,486,583	1,487,159
A	848,966	847,452	1,488,475	1,488,760
M	853,420	852,292	1,495,585	1,496,266
J	855,491	855,102	1,501,923	1,502,674
J	859,687	858,201	1,510,651	1,509,121
A	864,008 R	862,943 R	1,518,411 R	1,516,906 R
S	869,189 R	868,498 R	1,528,398 R	1,525,717 R
O	871,718 R	871,216 R	1,532,308 R	1,530,354 R
N	874,537 R	874,117 R	1,538,477 R	1,536,366 R
D	879,087 R	880,458 R	1,547,902 R	1,547,058 R
2002 J	878,184 R	881,798 R	1,548,027 R	1,551,411 R
F	882,434 R	884,314 R	1,552,607 R	1,556,355 R
M	886,958 R	886,846 R	1,563,261 R	1,564,172 R
A	890,699 R	889,017 R	1,570,870 R	1,571,577 R
M	891,375 R	890,331 R	1,576,482 R	1,577,792 R
J	892,407 R	892,340 R	1,583,271 R	1,584,858 R
J	894,880 R	893,895 R	1,592,813 R	1,591,703 R
A	898,107 R	897,163 R	1,601,463 R	1,599,797 R
S	900,199 R	899,543 R	1,608,607 R	1,605,540 R
O	902,100 R	901,465 R	1,616,243 R	1,613,660 R
N	902,625 R	902,136 R	1,620,603 R	1,617,857 R
D	900,624 R	901,841 R	1,622,795 R	1,621,318 R
2003 J	899,075 R	902,655 R	1,624,197 R	1,627,516 R
F	903,542 R	905,234 R	1,630,818 R	1,634,585 R
M	909,112 R	908,758 R	1,639,782 R	1,640,964 R
A	908,726 R	906,963 R	1,643,516 R	1,644,622 R
M	906,869 R	905,949 R	1,647,552 R	1,649,505 R
J	909,038 R	909,160 R	1,654,996 R	1,657,170 R
J	910,834 R	910,153 R	1,666,486 R	1,665,539 R
A	912,712 R	911,824 R	1,673,541 R	1,671,733 R
S	912,997 R	912,323 R	1,681,286 R	1,677,947 R
O	915,964 R	915,234 R	1,689,696 R	1,686,697 R
N	917,713 R	917,194 R	1,698,583 R	1,695,312 R
D	919,164 R	920,402 R	1,704,569 R	1,702,644 R
2004 J	921,437 R	925,034 R	1,710,331 E	1,713,576R
F	925,873 R	927,437 R	1,716,353 E	1,720,215E
M	931,692 R	931,195 R	1,726,469R	1,727,869R
A	936,780R	935,010R	1,738,274R	1,739,786R
M	941,508R	940,598R	1,750,732 E	1,753,118 E
J	948,915 E	949,180R		
J				

Statistiques du marché monétaire																						
Effective date (year, month, day) Date d'entrée en vigueur (année, mois, jour)	Bank Rate Taux officiel d'es-compte	Operating band Fourchette opérationnelle		Target over-night rate Taux cible du financement à un jour	Wednesday Le mercredi	Overnight money market financing (7-day average) Taux des fonds à un jour (moyenne sur 7 jours)	Bankers' acceptances Acceptations bancaires		Prime corporate paper Taux du papier de premier choix des sociétés non financières		Chartered bank administered interest rates Taux d'intérêt administrés des banques à charte											
		Low	High				1 month À 1 mois	3 month À 3 mois	1 month À 1 mois	3 month À 3 mois	Prime business Taux de base des prêts aux entreprises	Conventional mortgage Prêts hypothécaires ordinaires	Non-chequable savings deposits Dépôts d'épargne non transférables par chèque	Daily interest savings (balances over \$100,000) Comptes d'épargne à intérêt quotidien (soldes supérieurs à 100 000 \$)	Guaranteed investment certificates Certificats de placement garantis		5-year personal fixed term Dépôts à 5 ans des particuliers					
															1 year À 1 an	5 year À 5 ans		1 year À 1 an	5 year À 5 ans			
	V39078	V39076	V39077	V39079	M/M W/S	V122514 V121753	V122504 V121750	V122527 V121775	V122509 V121809	V122491 V121812	V122495 V121796	V122520 V121763	V122521 V121764	V122493 V121766	V122528 V121776	V122524 V121771	V122526 V121773	V122515 V121765				
1998	1	30	5.00	4.50	5.00	4.75	2002	J	2.7418	2.78	2.88	2.78	2.88	4.50	5.35	7.05	0.05	1.00	1.88	3.88	3.75	
								A	2.7448	2.96	3.06	2.95	3.09	4.50	5.35	6.80	0.05	1.00	1.88	3.93	3.80	
	8	27	6.00	5.50	6.00	5.75		S	2.7447	2.79	2.90	2.79	2.90	4.50	5.30	6.70	0.05	1.00	1.88	3.63	3.50	
								Q	2.7449	2.77	2.85	2.77	2.83	4.50	5.30	7.00	0.05	1.00	1.88	3.93	3.80	
	9	29	5.75	5.25	5.75	5.50		N	2.7431	2.78	2.85	2.78	2.85	4.50	4.90	6.70	0.05	1.00	1.88	3.93	3.80	
								D	2.7439	2.79	2.83	2.79	2.83	4.50	4.90	6.70	0.05	1.00	1.88	3.93	3.80	
	10	16	5.50	5.00	5.50	5.25																
	11	18	5.25	4.75	5.25	5.00	2003	J	2.7439	2.79	2.93	2.78	2.91	4.50	4.90	6.45	0.05	1.00	1.88	3.48	3.35	
								F	2.7469	2.87	2.97	2.87	2.97	4.50	4.90	6.60	0.05	1.00	1.88	3.48	3.35	
1999	3	31	5.00	4.50	5.00	4.75		M	2.9920	3.10	3.28	3.10	3.28	4.75	5.35	6.85	0.05	1.00	1.88	3.48	3.35	
								Q	3.2373	3.28	3.34	3.28	3.35	5.00	5.35	6.65	0.05	1.00	1.88	3.48	3.35	
								M	3.2416	3.26	3.27	3.26	3.27	5.00	5.05	6.15	0.05	1.00	1.88	3.23	3.10	
	5	4	4.75	4.25	4.75	4.50		J	3.2449	3.24	3.19	3.20	3.11	5.00	4.85	5.80	0.05	1.00	1.88	2.80	2.55	
								J	2.9947	2.99	2.91	2.99	2.89	4.75	4.55	6.20	0.05	1.00	1.63	2.93	2.80	
	11	17	5.00	4.50	5.00	4.75		S	2.9972	2.82	2.80	2.82	2.80	4.75	4.55	6.35	0.05	0.75	1.63	2.93	2.80	
								O	2.7492	2.70	2.64	2.70	2.64	4.50	4.55	6.30	0.05	0.75	1.63	2.93	2.80	
2000	2	3	5.25	4.75	5.25	5.00		N	2.7492	2.74	2.72	2.74	2.71	4.50	4.55	6.40	0.05	0.75	1.43	2.93	2.80	
								D	2.7481	2.75	2.73	2.75	2.73	4.50	4.75	6.50	0.05	0.75	1.43	2.93	2.80	
	3	22	5.50	5.00	5.50	5.25		N	2.7481	2.72	2.63	2.73	2.66	4.50	4.75	6.45	0.05	0.75	1.43	2.93	2.80	
	5	17	6.00	5.50	6.00	5.75	2004	J	2.4951	2.51	2.38	2.52	2.37	4.25	4.30	6.05	0.05	0.75	1.18	2.63	2.50	
								F	2.4953	2.32	2.24	2.33	2.25	4.25	4.30	5.80	0.05	0.75	1.18	2.63	2.50	
2001	1	23	5.75	5.25	5.75	5.50		M	2.2482	2.15	2.09	2.20	2.10	4.00	4.30	5.70	0.05	0.75	0.93	2.38	2.25	
								M	1.9959	2.04	2.06	2.02	2.05	3.75	4.45	6.15	0.05	0.75	0.93	2.88	2.75	
	3	6	5.25	4.75	5.25	5.00		M	1.9985	2.03	2.08	2.03	2.07	3.75	4.55	6.50	0.05	0.75	1.08	3.13	3.00	
								J	2.0005	2.03	2.09	2.05	2.10	3.75	4.70	6.70	0.05	0.75	1.28	3.38	3.13	
	4	17	5.00	4.50	5.00	4.75		J	1.9973	2.03	2.13	2.05	2.12	3.75	4.60	6.55	0.05	0.75	1.18	3.28	3.03	
	5	29	4.75	4.25	4.75	4.50	2004	A	2.2478	2.10	2.06	2.13	2.10	4.00	4.45	5.95	0.05	0.75	0.93	2.68	2.55	
								14	2.1757	2.03	2.06	2.04	2.07	3.75	4.45	5.95	0.05	0.75	0.93	2.68	2.55	
	7	17	4.50	4.00	4.50	4.25		21	1.9969	2.03	2.04	2.04	2.07	3.75	4.45	6.15	0.05	0.75	0.93	2.68	2.55	
								28	1.9959	2.04	2.06	2.02	2.05	3.75	4.45	6.15	0.05	0.75	0.93	2.88	2.75	
	8	28	4.25	3.75	4.25	4.00																
							M	5	1.9977	2.02	2.04	2.02	2.05	3.75	4.45	6.15	0.05	0.75	0.93	2.88	2.75	
	9	17	3.75	3.25	3.75	3.50		12	1.9984	2.04	2.07	2.02	2.06	3.75	4.55	6.40	0.05	0.75	0.93	2.88	2.75	
								19	1.9974	2.03	2.09	2.03	2.08	3.75	4.55	6.40	0.05	0.75	1.08	3.08	2.95	
	10	23	3.00	2.50	3.00	2.75		26	1.9985	2.03	2.08	2.03	2.07	3.75	4.55	6.50	0.05	0.75	1.08	3.13	3.00	
	11	27	2.50	2.00	2.50	2.25	2005	J	2.0004	2.06	2.08	2.06	2.09	3.75	4.55	6.50	0.05	0.75	1.08	3.13	3.00	
2002	1	15	2.25	1.75	2.25	2.00		9	1.9984	2.03	2.09	2.04	2.11	4.40	4.75	6.70	0.05	0.75	1.13	3.28	3.03	
								16	1.9978	2.03	2.10	2.06	2.11	3.75	4.70	6.70	0.05	0.75	1.28	3.28	3.03	
	3	23	1.9987	2.03	2.09	2.05	2.11	3.75	4.70	6.70	0.05	0.75	1.28	3.38	3.13							
		4	16	2.50	2.00	2.50	2.25	30	2.0005	2.03	2.09	2.05	2.10	3.75	4.70	6.70	0.05	0.75	1.28	3.38	3.13	
	6	4	2.75	2.25	2.75	2.50	2005	J	2.0005	2.03	2.07	2.05	2.08	3.75	4.70	6.70	0.05	0.75	1.28	3.38	3.13	
								14	1.9981	2.03	2.10	2.05	2.11	3.75	4.60	6.55	0.05	0.75	1.18	3.28	3.03	
	7	16	3.00	2.50	3.00	2.75		21	1.9984	2.03	2.11	2.05	2.12	3.75	4.60	6.55	0.05	0.75	1.18	3.28	3.03	
								28	1.9973	2.03	2.13	2.05	2.12	3.75	4.60	6.55	0.05	0.75	1.18	3.28	3.03	
2003	3	4	3.25	2.75	3.25	3.00		A	4	2.0013	2.04	2.11	2.05	2.12	3.75	4.60	6.55	0.05	0.75	1.18	3.28	3.03
	4	15	3.50	3.00	3.50	3.25																
	7	15	3.25	2.75	3.25	3.00																
	9	3	3.00	2.50	3.00	2.75																
2004	1	20	2.75	2.25	2.75	2.50																
	3	2	2.50	2.00	2.50	2.25																
	4	13	3.25	2.75	3.25	3.00																

Treasury bills Bons du Trésor				Selected Government of Canada benchmark bond yields Quelques rendements d'obligations types du gouvernement canadien										Government of Canada marketable bonds, average yield Rendements moyens des obligations négociables du gouvernement canadien				Other bonds: Average weighted yield (Scotia Capital Inc.) Rendements moyens pondérés des obligations d'autres émetteurs (Scotia Capital Inc.)				Wednesday Le mercredi	
1 month À 1 mois	3 month À 3 mois	6 month À 6 mois	1 year À 1 an	2 year À 2 ans	3 year À 3 ans	5 year À 5 ans	7 year À 7 ans	10 year À 10 ans	Long-term À long terme	Real Return Bonds, long-term Obligations à long terme à rendement réel	1-3 year De 1 à 3 ans	3-5 year De 3 à 5 ans	5-10 year De 5 à 10 ans	Over 10 years De plus de 10 ans	Provincials Provinces	All corporates Ensemble des sociétés	Mid-term À moyen terme	Long-term À long terme	Mid-term À moyen terme	Long-term À long terme			
V122529 V121777	V122531 V121778	V122532 V121779	V122533 V121780	V122538 V121786	V122539 V121787	V122540 V121788	V122542 V121789	V122543 V121790	V122544 V121791	V122553 V121808	V122558 V121755	V122485 V121756	V122486 V121757	V122487 V121758	V122545 V121792	V122517 V121759	V122519 V121762	V122518 V121761			M/W W/S		
2.60 2.72 2.61 2.66 2.69 2.58	2.81 2.96 2.83 2.73 2.71 2.63	2.90 3.07 3.08 2.93 2.96 2.81 2.75	3.07 3.27 3.32 3.12 3.08 2.91	3.32 3.53 3.48 3.39 3.47 3.18	3.46 3.64 3.48 3.42 3.86 3.55	4.30 4.04 3.78 3.82 4.39 3.55	4.75 4.49 4.20 4.34 4.79 4.47	5.23 5.14 4.92 5.16 5.18 4.88	5.73 5.58 5.43 5.63 5.58 5.42	3.45 3.40 3.25 3.45 3.43 3.33	3.31 3.50 3.42 3.40 3.37 3.23	4.22 4.21 4.05 4.15 4.20 3.93	5.00 4.88 4.70 4.90 4.91 4.60	5.70 5.55 5.38 5.61 5.55 5.37	5.25 5.15 4.92 5.14 5.14 4.84	6.13 6.00 5.83 6.05 5.99 5.81	6.18 6.05 5.87 6.10 5.96 5.60	7.19 6.99 6.84 7.17 6.96 6.73					
2.70 2.68 2.89 3.03 3.19 3.10 2.89 2.75 2.60 2.64 2.68 2.59	2.83 2.88 3.14 3.19 3.16 3.07 2.81 2.71 2.58 2.64 2.67 2.57	2.99 3.06 3.33 3.32 3.18 2.99 2.72 2.91 2.57 2.63 2.69 2.57	3.29 3.31 3.63 3.50 3.18 2.82 2.73 3.18 2.63 2.71 2.81 2.62	3.51 3.45 4.06 3.65 3.17 3.05 3.18 3.32 3.32 3.14 3.47 3.26	3.80 3.74 4.06 3.79 3.17 3.05 3.36 3.02 3.32 4.07 4.07 3.91	4.27 4.18 4.49 4.18 3.92 3.76 3.97 4.05 4.27 4.27 4.10	4.62 4.54 4.59 4.53 3.92 4.23 4.41 4.64 4.85 4.79 4.66	5.02 4.93 5.13 4.90 3.92 4.78 5.44 5.23 5.38 5.29 5.20	5.42 5.46 5.58 5.41 5.49 5.40 3.15 3.89 3.67 3.80 3.91 2.79	3.22 3.06 3.08 3.13 3.00 2.99 3.15 3.17 3.08 3.00 2.90 2.79	3.55 3.48 3.85 3.60 3.20 3.20 3.05 2.87 3.17 2.95 3.06 3.10 3.02	4.15 4.06 4.37 4.09 3.60 4.21 3.50 3.67 4.67 4.40 4.61 4.57 4.42	5.45 4.66 5.55 4.64 4.21 5.01 4.16 4.52 5.40 5.19 5.33 5.24 5.14	5.03 4.95 6.00 5.82 4.91 5.52 4.98 5.79 4.61 4.82 4.78 5.52	5.92 5.88 6.02 5.82 5.92 5.52 5.70 5.49 5.57 5.73 5.63 5.07	5.76 5.68 5.96 5.61 5.21 5.05 5.36 6.54 5.13 5.30 5.21 5.07	6.85 6.81 7.06 6.70 6.35 6.22 6.48 6.54 6.29 6.39 6.27 6.07						
2.29 2.17 1.99 1.87 1.94 1.94 1.93	2.25 2.13 1.98 1.95 2.02 2.11 2.01 2.08	2.27 2.14 1.95 2.02 2.11 2.14 2.27	2.29 2.17 2.00 2.24 2.45 2.61 2.72	2.64 2.39 2.43 2.84 3.08 3.22 3.25	2.97 2.69 2.98 3.44 3.63 3.72 3.76	3.71 3.47 3.35 3.57 3.96 4.07 4.45	3.92 3.69 3.57 4.02 4.38 4.53 4.45	4.61 4.41 4.33 5.04 5.32 5.22 5.32	5.23 5.09 5.04 2.31 2.31 2.31 2.31	2.57 2.56 2.39 2.46 2.91 2.91 2.32	2.71 2.46 2.34 2.69 2.91 3.18 3.20	3.52 3.26 3.14 3.59 3.77 4.01 4.01	4.31 4.08 3.98 4.40 4.49 4.50 4.64	5.15 4.98 4.94 5.23 5.23 5.78 5.29	5.45 4.31 4.25 4.67 4.82 5.30 4.93	5.92 5.88 6.02 5.82 5.57 5.70 5.76	5.76 5.68 5.96 5.61 5.05 5.36 6.29	6.85 6.81 7.06 6.70 6.35 6.22 6.48 6.54 6.29					
1.87 1.92 1.88 1.87	2.00 1.96 1.94 1.95	2.02 2.01 2.01 2.02	2.14 2.20 2.24 2.24	2.62 2.81 2.82 2.84	3.19 3.40 3.43 3.44	3.56 3.98 4.01 4.02	3.78 4.68 4.68 4.51	4.50 5.77 5.27 5.31	5.16 5.77 5.27 5.31	2.41 2.48 2.45 2.46	2.51 2.36 2.68 2.69	3.34 3.19 3.38 3.59	4.17 4.63 4.38 4.40	5.07 5.19 5.19 5.23	5.07 4.63 4.65 4.67	4.44 5.27 5.64 5.66	5.50 4.93 4.96 4.97	4.74 6.13 6.13 6.15	6.00 7 14 21				
1.87 1.93 1.90 1.94	1.93 2.07 2.00 1.98	1.97 2.03 2.13 2.11	2.15 2.33 2.49 2.45	2.70 2.95 3.09 3.08	3.30 3.57 3.69 3.63	3.68 3.95 4.04 3.96	4.16 4.41 4.46 4.38	4.64 4.85 5.39 5.32	5.27 2.48 2.39 2.32	2.45 2.48 2.39 2.32	2.55 2.81 2.94 2.91	3.46 3.73 3.83 3.77	4.31 4.55 4.58 4.49	5.16 5.33 5.31 5.23	4.59 4.83 4.90 4.82	5.63 5.79 5.78 5.71	4.90 5.16 5.20 5.13	6.13 6.32 6.31 6.25					
1.93 1.94 1.94 1.94	2.00 2.02 2.02 2.01	2.13 2.16 2.12 2.11	2.53 2.60 2.72 2.70	3.25 3.17 3.38 3.33	3.71 3.84 3.93 3.87	4.05 4.17 4.05 4.19	4.47 4.59 4.98 4.58	4.86 4.95 5.43 4.92	5.39 5.44 5.43 5.38	2.33 2.35 2.46 2.42	3.07 3.26 3.25 3.30	3.91 4.11 4.19 4.13	4.64 4.77 4.81 4.76	5.35 5.41 5.40 5.35	4.95 5.04 5.09 5.06	5.80 5.85 5.84 5.82	5.26 5.36 5.41 5.36	6.34 6.41 6.41 6.37					
1.91 1.92 1.94 1.93	1.99 2.03 2.04 2.08	2.10 2.21 2.25 2.27	2.48 2.64 2.65 2.72	3.08 3.18 3.19 3.25	3.62 3.68 3.70 3.76	3.96 4.00 4.01 4.07	4.36 4.40 4.41 4.45	4.75 5.20 5.27 4.82	5.30 2.34 2.28 5.29	2.25 2.30 2.28 2.31	3.04 3.14 3.15 3.20	3.89 3.94 3.95 4.01	4.57 4.59 4.59 4.64	5.27 5.25 5.26 5.29	4.86 4.88 4.90 4.93	5.75 5.72 5.73 5.76	5.17 5.21 5.22 5.26	6.30 6.30 6.30 6.34					
1.90	2.05	2.20	2.57	3.09	3.61	3.93	4.31	4.68	5.18	2.25	3.05	3.87	4.50	5.18	4.79	5.63	5.13	6.21			A 4		

Tuesday Le mardi		Treasury bill auction Adjudication de bons du Trésor							Wednesday Le mercredi		Selected U.S. dollar interest rates Quelques taux d'intérêt pratiqués aux États-Unis								Forward premium or discount (+) U.S. dollars in Canada Report ou déport (+) sur le dollar E.-U. au Canada	
		Average yields Rendement moyen			Amount auctioned Montant adjudgé			Amount maturing Montant arrivant à échéance			Federal funds rate Taux des fonds fédéraux	Prime rate charged by banks Taux de base des prêts bancaires	Commercial paper (adjusted) Papier commercial (taux corrigés)	U.S. Treasuries constant maturity Obligations du Trésor américain à échéance fixe		1 month À 1 mois	3 month À 3 mois			
		3 month À 3 mois	6 month À 6 mois	1 year À 1 an	3 month À 3 mois	6 month À 6 mois	1 year À 1 an							5 year À 5 ans	10 year À 10 ans					
M/M W/S	V122541 V121799	V122552 V121800	V122498 V121801	V122534 V121802	V122535 V121803	V122536 V121804	V122537 V121805	M/M W/S	V122150 V121821	V122148 V121820	V122144 V121822	V122141 V121823	V122142 V121826	V4429276 V4429275	V122546 V121793	V122505 V121807				
2002 J A S O D	2.849	2.975	3.164	4.700	1.900	1.900	8.300	2002 J	1.72	4.75	1.84	1.82	3.53	4.51	1.08	1.10				
	2.996	3.143	3.353	4.400	1.800	1.800	8.200	A	1.76	4.75	1.74	1.73	3.31	4.22	1.17	1.27				
	2.826	2.917	3.074	4.400	1.800	1.800	8.200	S	1.72	4.75	1.75	1.74	2.83	3.77	1.08	1.21				
	2.805	2.931	3.197	4.700	1.900	1.900	8.200	O	1.79	4.75	1.67	1.63	2.87	3.99	1.09	1.24				
	2.734	2.818	2.956	4.700	1.900	1.900	8.200	N	1.27	4.25	1.33	1.35	3.34	4.26	1.47	1.44				
	2.669	2.785	2.893	3.850	1.600	1.600	10.650	D	1.23	4.25	1.35	1.33	2.92	3.95	1.42	1.47				
2003 J F M A M J J A S O N D	2.813	3.000	3.244	4.700	1.900	1.900	8.300	2003 J	1.24	4.25	1.26	1.25	3.07	4.06	1.44	1.60				
	2.861	3.028	3.283	4.700	1.900	1.900	8.200	F	1.24	4.25	1.26	1.25	2.75	3.78	1.46	1.68				
	3.142	3.371	3.658	4.700	1.900	1.900	7.600	M	1.22	4.25	1.26	1.20	2.94	3.96	1.99	2.07				
	3.241	3.365	3.554	4.700	1.900	1.900	7.900	A	1.28	4.25	1.26	1.23	2.85	3.89	2.21	2.18				
	3.197	3.315	3.431	5.000	2.000	2.000	7.900	M	1.24	4.25	1.26	1.20	2.35	3.44	2.11	2.11				
	3.127	3.077	2.969	5.000	2.000	2.000	8.400	J	1.21	4.25	0.92	0.89	2.32	3.38	2.35	2.20				
	2.808	2.715	2.690	5.300	2.100	2.100	8.300	J	1.04	4.00	1.03	1.06	3.27	4.34	1.91	1.91				
	2.700	2.741	2.853	5.300	2.100	2.100	8.800	A	1.00	4.00	1.01	1.02	3.55	4.54	1.91	1.79				
	2.597	2.592	2.671	5.300	2.100	2.100	11.600	S	1.00	4.00	1.02	1.04	3.07	4.16	1.80	1.71				
	2.651	2.699	2.833	5.300	2.100	2.100	9.100	O	1.00	4.00	1.04	1.06	3.20	4.31	1.67	1.67				
	2.714	2.773	2.933	5.900	2.300	2.300	9.300	N	0.99	4.00	1.05	1.08	3.27	4.25	1.87	1.68				
	2.590	2.585	2.632	4.400	1.800	1.800	8.600	D	0.96	4.00	1.01	1.04	3.25	4.27	1.69	1.60				
2004 J F M A M J J	2.260	2.258	2.249	3.800	1.600	1.600	8.900	2004 J	1.02	4.00	1.07	1.02	3.22	4.22	1.47	1.35				
	2.133	2.142	2.172	5.000	2.000	2.000	9.700	F	1.00	4.00	1.00	1.00	2.98	4.02	1.28	1.21				
	1.990	1.976	2.006	5.600	2.200	2.200	8.600	M	1.01	4.00	1.00	1.03	3.86	4.80	1.21	1.05				
	2.018	2.005	2.230	4.700	1.900	1.900	7.600	A	1.00	4.00	0.99	1.09	3.60	4.50	0.97	0.94				
	2.018	2.141	2.470	5.000	2.000	2.000	8.400	M	0.99	4.00	1.01		3.81	4.67	1.07	0.86				
	2.042	2.200	2.701	5.600	2.200	2.200	9.000	J	1.11	4.00	1.29	1.40	3.81	4.62	0.73	0.58				
2.084	2.278	2.726	5.600	2.200	2.200	8.100	J	1.26	4.25	1.36	1.57	3.82	4.61	0.64	0.55					
2004 A 6 13 20 27	2.011	2.042	2.154	4.700	1.900	1.900	11.000	2004 A 7	1.01	4.00	1.01		3.19	4.19	1.11	1.05				
								14	1.01	4.00	1.05	1.04	3.44	4.40	1.09	0.99				
	1.944	2.005	2.230	4.700	1.900	1.900	7.600	28	1.00	4.00	1.07	1.08	3.52	4.45	1.07	0.98				
M 4 11 18 25	1.933	1.983	2.146	5.000	2.000	2.000	8.300	M 5	1.02	4.00	1.03	1.08								
								12	0.99	4.00	1.08		3.71	4.61	1.06	0.94				
	2.018	2.141	2.470	5.000	2.000	2.000	8.400	19	1.02	4.00	1.01	1.11	3.93	4.79	1.14	0.94				
J 1 8 15 22 29								26	0.99	4.00	1.01		3.81	4.67	1.07	0.86				
	2.017	2.148	2.552	5.000	2.000	2.000	9.100	J 2	1.01	4.00	1.03	1.24	3.91	4.74	0.98	0.83				
								9	0.99	4.00	1.06	1.31	4.01	4.82	0.90	0.72				
	2.047	2.272	2.778	5.300	2.100	2.100	9.600	16	1.01	4.00	1.16	1.44	3.96	4.74	0.80	0.68				
								23	1.00	4.00	1.20	1.42	3.90	4.71	0.81	0.63				
	2.042	2.200	2.701	5.600	2.200	2.200	9.000	30	1.11	4.00	1.29	1.40	3.81	4.62	0.73	0.58				
J 6 13 20 27	2.039	2.228	2.651	5.000	2.000	2.000	8.900	J 7	1.28	4.25	1.26	1.50	3.67	4.50	0.74	0.55				
								14	1.25	4.25	1.26	1.50	3.68	4.50	0.74	0.58				
	2.084	2.278	2.726	5.600	2.200	2.200	8.100	21	1.25	4.25	1.53	1.33	3.72	4.50	0.64	0.55				
A 3								28	1.26	4.25	1.36	1.57	3.82	4.61	0.64	0.55				
								A 4							0.56	0.49				

Corporate short-term paper outstanding Encours des effets à court terme des sociétés

Millions of Canadian dollars En millions de dollars canadiens

End of period En fin de période	Commercial paper Papier commercial				Canadian dollar bankers' acceptances Acceptations bancaires en dollars canadiens	Total corporate short-term paper Papier à court terme émis par les sociétés	Treasury bills and other short-term paper Bons du Trésor et autres effets à court terme		Total treasury bills and other short-term paper Ensemble des bons du Trésor et autres effets à court terme	Commercial paper issued by foreign corporations Papier commercial des sociétés étrangères
	Total Total	Of which: Paper issued by non-financial corporations Dont : Papier des sociétés non financières	Of which: Securitizations Dont : Titrisation	Of which: U.S. dollars Dont : Dollars É.-U.			Provincial governments and their enterprises Provinces et entreprises provinciales	Municipal governments Municipalités		
	V122246	V122253	V122254	V122255	V122243	V122241	V122256	V122257	V122258	V122259
1984	14,046	4,222			13,982	28,028	6,742	251	35,021	
1985	13,187	3,962			17,007	30,194	7,185	277	37,656	
1986	15,303	4,266			24,896	40,199	9,729	252	50,380	
1987	19,054	5,498			31,115	50,169	11,119	326	61,615	
1988	24,263	9,185			40,191	64,454	9,966	289	74,709	
1989	27,950	10,796			43,666	71,616	11,503	418	83,537	
1990	29,317	12,722			44,109	73,426	13,626	559	87,611	
1991	28,751	13,976			36,151	64,902	13,513	438	78,853	
1992	26,341	15,223			21,970	48,311	17,480	210	66,000	
1993	31,737	14,079	3,733		26,171	57,908	15,980	282	74,170	302
1994	35,660	16,551	3,677		26,607	62,207	17,215	321	79,743	548
1995	40,482	17,850	4,838		30,701	71,183	16,843	289	88,316	812
1996	47,172	17,227	8,545	7,233	33,965	81,137	15,979	306	97,423	1,098
1997	69,081	19,830	22,373	10,766	40,173	109,254	16,194	322	125,770	579
1998	93,392	19,943	41,243	12,016	45,923	121,016	19,315	116	156,735	24
1999	116,144	20,414	52,837	11,833	47,063	163,207	16,593	84	179,884	1,285
2000	131,120	26,212	60,044	15,309	51,517	182,637	17,994	153	200,785	2,028
2001	123,884	20,914	61,525	13,350	44,287	168,171	18,149	169	186,490	2,346
2002	118,906	18,835	63,391	11,452	37,360	156,266	21,050	73	177,389	2,562
2003	109,112	14,669	62,567	7,064	32,274	141,386	21,103	125	162,614	4,172
2001 J	123,456	20,879	60,011	14,441	47,023	170,479	16,345	172	186,995	2,489
A	123,634	22,915	60,246	14,688	47,935	173,569	18,974		186,995	2,650
S	123,735	22,928	59,656	14,054	48,749	172,484	17,167		186,995	2,347
O	124,212	22,386	59,214	13,316	46,824	171,036	18,105	289	189,430	2,036
D	124,218	22,705	59,115	14,036	49,872	174,090	17,408		189,430	2,462
	123,539	23,168	59,729	13,014	48,630	172,169	17,567		186,490	2,312
	123,884	20,914	61,525	13,350	44,287	168,171	18,149	169	186,490	2,346
2002 J	121,158	21,192	59,036	13,253	45,623	166,781	19,117		182,821	2,260
F	120,756	22,572	57,184	12,952	46,365	167,512	18,821		182,821	2,242
M	120,629	22,669	56,413	13,927	44,825	165,454	17,254	210	182,917	2,404
A	120,850	22,660	57,630	14,814	45,204	166,054	18,714		182,917	1,295
M	119,305	21,329	57,298	14,907	43,792	163,097	22,015		182,917	2,297
J	120,574	20,345	58,204	13,958	40,989	161,363	23,629	298	185,290	1,859
J	118,077	21,054	58,786	12,878	42,524	160,601	23,533		185,290	1,782
A	118,960	22,358	58,554	12,668	43,258	162,218	23,970		185,290	1,871
S	119,719	20,932	59,433	12,449	41,155	160,874	21,746	128	182,749	1,914
O	119,347	20,894	60,992	10,578	42,552	162,079	22,637		182,749	2,085
N	119,791	20,648	61,908	12,130	40,083	159,874	19,962		182,749	2,451
D	118,906	18,835	63,391	11,452	37,360	156,266	21,050	73	177,389	2,562
2003 J	118,842	18,312	63,478	13,457	39,840	158,682	20,910		177,389	2,527
F	116,317	18,401	61,812	11,177	40,909	157,226	20,216		177,389	2,571
M	113,064	16,593	61,808	10,036	40,199	153,263	17,633	56	170,951	3,013
A	115,104	17,988	62,629	10,082	39,293	154,397	20,331		170,951	3,066
M	114,140	16,928	63,147	9,330	37,847	151,987	22,819		170,951	3,727
J	112,788	16,120	64,105	7,275	36,633	149,421	21,432	202	171,054	3,582
J	113,404	16,937	63,235	8,277	37,707	151,111	18,207		171,054	3,915
A	111,934	16,671	62,976	8,655	38,119	150,053	16,937		171,054	4,068
S	110,129	16,317	62,318	8,556	36,056	146,183	16,900	108	163,193	4,102
O	109,577	17,108	61,396	8,072	36,096	145,673	17,637		163,193	4,209
N	105,563	16,466	61,532	8,225	35,908	146,471	19,376		163,193	4,148
D	109,112	14,669	62,567	7,064	32,274	141,386	21,103	125	162,614	4,172
2004 J	107,922	14,513	61,143	7,766	34,391	142,313	19,795		162,614	5,405
F	108,162	14,608	60,834	7,749	34,303	142,465	18,066		162,614	6,155
M	108,113	13,903	60,405	7,469	33,422	141,535	13,985	179	155,699	6,887
A	108,618	13,966	59,951	8,448	34,648	143,266	17,309		155,699	6,832
M	108,526	14,728	59,693	8,749	33,326	141,852	17,165		155,699	7,168
J		14,165			33,836		22,937		155,699	6,710

Month Mois	Canadian stock market indicators Indicateurs des cours et de l'activité des Bourses au Canada														
	Toronto Stock Exchange Bourse de Toronto														
	Stock price indexes 1975 = 1000 Indices des cours des actions, 1975 = 1000														
	Composite Indice synthétique			Closing quotations ¹ Cours de clôture durant le mois ¹											
	Closing quotations Cours de clôture durant le mois			Energy Énergie	Metals and mining Métaux et minerais	Utilities Services aux collectivités	Industrials Industrie	Materials Matériaux	Financials Finance	Gold Or	Telecom- munication services Services de télécommunication	Consumer discretionary Consommation discrétionnaire	Consumer staples Consommation de base	Information technology Technologies de l'information	
	High Haut	Low Bas	Close Dernier jour												
	V122618	V122619	V122620	V19457781	V19457787	V19457789	V19457784	V19457786	V19457782	V19457783	V19457788	V19457779	V19457780	V19457785	
2000	J	10,983.3	10,153.1	10,406.3	87.8	91.5	88.4	92.8	99.5	86.9	96.9	100.6	98.0	92.1	96.0
	S	11,325.4	10,181.5	11,247.9	95.4	105.1	97.7	98.2	106.0	93.8	100.3	99.6	99.8	93.1	111.6
	A	11,402.0	10,203.0	10,377.9	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
	O	10,701.5	9,185.6	9,639.6	91.2	101.7	109.4	99.7	98.0	103.3	89.2	103.3	96.4	107.0	91.2
	N	9,786.2	8,593.5	8,819.9	93.8	100.8	110.6	86.7	100.3	100.5	99.7	98.6	88.4	112.0	69.0
	D	9,661.5	8,561.9	8,933.7	106.7	110.3	121.8	85.7	108.5	110.8	105.9	102.7	89.8	112.4	64.2
2001	J	9,425.5	8,474.3	9,321.9	98.8	108.7	110.7	94.9	104.9	109.7	99.4	106.5	91.5	105.8	75.3
	F	9,367.8	7,913.8	8,078.7	105.9	119.1	121.1	91.5	109.5	106.6	107.6	92.4	87.5	113.9	48.1
	M	8,315.4	7,438.5	7,608.0	107.4	113.1	125.5	90.5	108.3	104.5	104.8	79.3	85.0	116.5	36.7
	A	8,147.7	7,382.0	7,946.6	116.4	128.4	121.8	97.2	116.4	99.8	117.6	74.4	87.6	116.4	48.4
	M	8,409.1	7,864.5	8,161.9	118.8	133.0	126.2	102.3	124.2	107.9	121.2	74.1	93.0	119.2	45.9
	J	8,334.8	7,519.5	7,736.4	107.4	116.6	125.1	97.6	114.8	108.8	120.0	72.9	92.8	122.4	41.5
	S	7,765.6	7,531.6	7,689.7	113.4	124.6	121.2	97.2	124.6	111.7	121.2	67.4	92.6	130.1	38.0
	A	7,777.1	7,397.4	7,399.2	103.5	117.4	126.0	86.6	115.4	114.0	131.7	61.0	89.0	134.7	31.6
	S	7,513.6	6,301.5	6,838.6	103.6	102.4	128.2	69.9	106.9	107.1	150.1	50.9	81.1	140.5	27.6
	O	7,077.3	6,766.4	6,885.7	114.6	105.6	132.0	71.2	106.3	101.6	140.7	53.5	77.5	135.1	30.6
	N	7,496.0	6,864.8	7,425.7	108.1	113.4	130.4	83.0	113.0	109.8	134.8	56.1	86.1	142.1	37.9
	D	7,729.3	7,346.6	7,688.4	113.1	122.0	129.3	92.4	118.9	112.1	140.7	55.2	92.1	146.2	39.0
2002	J	7,875.7	7,468.9	7,648.5	111.1	125.8	130.1	90.5	125.7	110.4	160.3	53.2	91.5	147.9	38.7
	F	7,707.4	7,402.7	7,637.5	121.1	134.8	136.1	90.1	134.6	111.9	169.1	49.3	92.2	157.7	31.8
	M	7,992.7	7,662.3	7,851.5	129.1	145.0	135.6	93.9	139.8	116.6	177.6	45.2	97.4	167.2	32.0
	M	7,899.6	7,569.5	7,663.4	129.9	142.9	139.4	89.7	138.9	117.4	185.9	46.1	95.5	172.7	25.7
	J	7,746.5	7,539.2	7,656.1	128.3	148.0	140.9	92.9	146.7	118.0	221.9	45.8	93.9	177.7	22.4
	M	7,668.4	7,003.7	7,145.6	127.8	144.3	139.8	88.7	137.6	109.5	188.5	39.9	83.8	171.2	17.5
	J	7,145.6	5,992.1	6,605.4	122.3	120.3	133.1	82.7	116.5	104.0	158.7	37.1	76.9	158.0	15.4
	A	6,737.9	6,431.5	6,612.0	127.0	119.0	135.9	69.5	120.6	103.8	184.7	41.8	76.0	160.9	15.6
	S	6,629.2	6,037.1	6,180.4	107.4	109.6	136.6	58.9	115.0	96.3	186.1	43.9	69.3	153.8	11.2
	O	6,452.8	5,678.3	6,248.8	117.7	122.1	133.8	64.1	115.1	97.4	164.0	43.1	62.7	150.8	14.6
	N	6,636.4	6,227.3	6,570.4	116.6	130.4	128.8	65.5	119.6	105.9	163.9	47.5	73.8	147.3	19.1
	D	6,725.5	6,491.8	6,614.5	125.9	130.7	128.9	63.4	125.3	106.5	200.6	48.5	72.7	148.9	16.0
2003	J	6,852.5	6,478.1	6,569.5	126.3	133.9	128.6	61.4	123.0	104.6	195.3	49.7	71.4	147.0	16.9
	F	6,618.4	6,428.1	6,555.1	130.5	131.4	127.0	59.8	116.4	108.0	174.9	49.1	68.3	144.3	15.9
	M	6,597.5	6,204.9	6,343.3	125.4	123.9	123.8	54.5	110.3	106.0	161.1	48.8	65.4	142.9	15.8
	A	6,633.7	6,316.2	6,586.1	121.6	119.4	129.1	59.5	108.3	111.7	155.4	53.2	71.9	147.2	17.8
	M	6,868.2	6,538.8	6,859.8	130.7	124.5	138.1	62.9	110.1	112.9	165.0	55.4	73.1	158.5	19.5
	J	7,129.2	6,859.8	6,983.1	134.0	129.1	140.2	63.7	111.2	116.0	168.1	58.2	75.2	161.8	19.2
	J	7,311.5	6,981.4	7,257.9	140.9	145.8	145.8	69.8	120.2	119.5	178.1	60.3	78.8	164.7	21.1
	A	7,546.7	7,122.6	7,510.3	138.6	153.5	145.3	71.6	131.4	121.8	202.9	60.5	80.9	163.2	23.4
	S	7,667.1	7,379.9	7,421.1	135.4	160.7	141.4	70.7	129.0	120.5	193.5	57.9	80.0	161.4	24.4
	O	7,819.0	7,421.1	7,772.7	135.7	193.2	149.4	74.6	138.4	128.8	208.1	61.0	84.9	169.8	24.9
	N	7,908.7	7,710.7	7,859.4	139.7	197.7	151.3	72.2	148.5	129.5	237.2	61.4	83.3	166.8	25.1
	D	8,276.8	7,859.4	8,220.9	155.6	230.4	153.0	77.0	157.7	132.5	227.9	63.2	86.9	177.0	25.5
2004	J	8,645.3	8,220.9	8,521.4	154.4	214.5	149.6	77.2	146.5	138.8	203.2	68.5	82.9	173.3	34.2
	F	8,808.8	8,521.2	8,788.5	167.3	230.8	152.0	77.9	155.3	140.9	211.3	68.4	89.7	176.7	35.5
	M	8,885.6	8,416.0	8,585.9	166.1	223.0	155.9	74.6	155.0	141.9	229.9	63.8	86.8	176.2	32.4
	A	8,917.6	8,217.7	8,244.0	164.6	195.4	164.6	74.7	139.1	130.1	186.7	61.5	88.4	170.8	29.2
	M	8,481.4	8,098.1	8,417.3	165.6	220.5	143.9	73.3	149.8	139.9	207.6	60.7	90.3	174.9	32.7
	J	8,578.1	8,274.9	8,545.6	169.2	225.0	141.0	74.2	149.1	140.6	198.9	59.2	90.9	177.0	36.8
	J	8,545.6	8,242.8	8,458.1	178.8	218.2	140.0	71.8	144.7	142.9	188.7	62.2	87.2	174.2	31.2

1. Indexes compiled by Standard & Poor's.

2. Between August 2001 and July 2002, the price-earnings ratio was not listed because published 12 month trailing earnings were negative.

1. Indices établis par Standard & Poor's

2. Le taux de capitalisation des bénéfices n'est pas indiqué pour la période d'août 2001 à juillet 2002 parce que les derniers chiffres publiés pour les bénéfices sur 12 mois étaient négatifs.

U.S. stock market indicators (New York Stock Exchange) Indicateurs des cours et de l'activité des Bourses aux États-Unis (Bourse de New York)										Standard & Poor's Standard & Poor's		Month Mois
29 January 1982=100 29 janvier 1982 = 100	Stock dividend yields (composite) Rendement sous forme de dividendes (indice synthétique)	Price/ earnings ratio (composite) ² Taux de capitalisation des bénéfices (indice synthétique) ²	Toronto stock exchange Bourse de Toronto		Common stock price indexes, closing quotations at month-end Indices des cours de clôture des actions ordinaires en fin de mois		Value of shares traded, U.S. \$ millions Valeur des actions négoiciées (en millions de dollars É.-U.)	Volume of shares traded, millions of shares Volume des actions négoiciées (en millions d'actions)	Stock dividend yields (common) Rendement sous forme de dividendes (actions ordinaires)	Price- earnings ratio Taux de capitalisation des bénéfices		
			Value of shares traded, \$ millions Valeur des actions négoiciées (en millions de dollars)	Volume of shares traded, millions of shares Volume des actions négoiciées (en millions d'actions)	Dow Jones Industrial (30) Dow Jones : Industrielles (30)	Standard & Poor's (500) 1941-43 = 10 Standard & Poor's : (500) 1941-1943 = 10						
Toronto 60 Index Indice Toronto 60												
V19457778	V122628	V122629	V37412	V37413	V37416	V37425	V37417	V37418	V37422			
638.3	1.05	30.28	116,178.5	2,372.4	10,522.0	1,430.83	799,091	19,077	1.10	28.94	2000	J
687.1	0.98	37.92	167,296.3	3,448.1	11,215.1	1,517.68	849,184	20,379	1.09	29.57		A
618.3	1.06	34.36	166,611.6	3,048.4	10,650.9	1,436.51	880,044	20,826	1.10	28.64		S
569.3	1.14	27.53	148,080.0	3,178.7	10,971.1	1,429.40	1,042,813	25,972	1.15	27.50		O
525.3	1.30	24.93	101,911.4	2,821.1	10,414.5	1,314.95	856,210	21,700	1.16	25.42		N
528.7	1.26	23.03	96,239.6	3,114.9	10,786.9	1,320.28	909,271	24,175	1.19	25.39		D
554.8	1.23	23.67	98,794.0	3,397.4	10,887.4	1,366.01	1,093,019	27,844	1.16	27.96	2001	J
472.6	1.45	20.50	85,844.0	3,326.8	10,495.3	1,239.94	833,111	21,631	1.22	25.32		F
443.0	1.55	19.72	84,858.0	3,426.8	9,878.8	1,160.33	1,009,467	27,970	1.33	24.10		A
459.0	1.50	23.49	72,136.0	3,078.8	9,075.0	1,249.49	902,922	25,529	1.32	28.14		M
471.1	1.50	26.90	85,535.0	3,685.6	10,911.9	1,255.82	911,262	24,568	1.23	28.58		J
444.8	1.58	26.31	74,550.0	3,302.6	10,502.4	1,224.38	872,903	24,674	1.27	28.77		M
445.1	1.61	25.99	47,705.0	2,321.0	10,522.8	1,211.23	819,169	23,878	1.30	33.36		J
430.3	1.69		54,310.0	2,478.2	9,949.8	1,133.58	782,707	23,590	1.34	31.32		A
398.2	1.78		68,541.0	3,063.8	8,847.6	1,040.94	768,337	25,416	1.48	34.22		S
397.5	1.73		59,158.0	3,144.7	9,075.1	1,059.78	921,892	30,228	1.45	42.76		O
431.8	1.59		54,793.0	3,426.0	9,851.6	1,139.45	799,105	26,672	1.38	46.05		N
442.5	1.54		49,138.0	2,912.7	10,021.5	1,148.08	775,427	25,506	1.36	48.30		D
438.9	1.57		58,201.3	3,318.5	9,920.0	1,130.20	934,027	29,943	1.38	60.74	2002	J
436.5	1.62		55,120.8	3,736.3	10,106.1	1,106.73	799,961	26,255	1.43	60.60		F
446.7	1.57		62,822.4	3,707.4	10,403.9	1,147.39	857,131	26,742	1.37	62.26		M
434.0	1.61		60,395.6	3,870.6	9,946.2	1,076.92	932,067	28,761	1.42	46.28		A
429.2	1.66		55,185.6	4,316.6	9,925.3	1,007.14	855,161	27,152	1.50	43.62		J
401.2	1.77		54,834.3	4,544.5	9,243.3	989.82	895,074	31,740	1.62	40.07		M
371.1	1.94		53,760.6	3,852.1	8,736.6	911.62	1,120,619	41,499	1.72	32.71		J
371.8	1.83	69.81	47,187.1	2,995.7	8,663.5	916.07	780,645	29,511	1.72	32.59		A
345.1	2.00	66.12	45,334.6	3,489.0	7,591.9	815.28	726,301	28,180	1.95	29.20		S
351.4	1.94	56.40	56,806.3	4,178.7	8,397.0	885.76	978,273	38,061	1.78	28.85		O
372.6	1.86	59.82	45,772.5	4,053.8	8,896.1	936.31	757,279	29,087	1.69	30.44		N
373.1	1.90	42.41	47,617.5	4,288.1	8,341.6	879.82	674,617	26,205	1.81	28.17		D
370.5	1.93	33.53	57,032.4	5,222.7	8,053.8	855.70	787,557	30,969	1.89	30.42	2003	J
372.0	1.96	33.80	43,829.2	3,456.7	7,891.1	841.15	623,051	25,392	1.91	29.14		F
361.2	2.05	27.54	46,883.7	3,658.4	7,992.1	848.18	762,425	30,225	1.92	29.57		M
373.9	2.00	28.26	44,222.7	3,966.4	8,480.1	916.92	778,762	29,877	1.81	29.77		A
388.1	1.91	24.78	49,847.9	4,419.8	8,850.3	963.39	822,373	31,262	1.72	30.86		M
394.6	1.87	25.21	56,550.2	4,503.9	9,021.5	974.50	896,224	31,842	1.64	31.64		J
409.0	1.83	23.93	55,333.0	4,352.9	9,233.8	990.31	895,992	31,925	1.64	28.57		A
423.3	1.77	21.82	47,794.6	3,992.7	9,415.8	1,008.01	715,692	25,207	1.67	28.32		J
416.6	1.80	20.23	61,714.9	5,746.9	9,275.1	1,006.58	864,005	30,171	1.63	27.69		S
436.2	1.72	20.79	64,084.4	5,475.7	9,801.1	1,050.71	938,747	32,891	1.62	27.24		O
438.3	1.72	20.02	55,358.0	5,141.1	9,782.5	1,058.28	730,934	24,572	1.63	26.69		N
458.7	1.64	19.72	66,003.0	5,253.0	10,453.9	1,111.92	856,554	28,065	1.60	27.88		D
476.6	1.62	20.22	84,253.0	7,183.0	10,488.1	1,131.13	1,006,954	33,261	1.53	23.71	2004	J
490.6	1.62	20.48	72,689.0	5,745.0	10,583.9	1,144.94	879,836	28,142	1.53	23.48		F
475.6	1.67	19.28	86,439.0	6,125.4	10,357.7	1,126.21	1,083,838	33,982	1.56	22.52		M
455.9	1.74	18.82	75,231.5	5,316.2	10,225.6	1,107.30	1,028,910	32,018	1.61	21.20		A
463.6	1.74	18.83	61,916.9	4,477.9	10,188.5	1,120.68	938,238	30,001	1.61	21.00		M
472.8	1.72	19.17	62,149.9	4,376.7	10,435.5	1,140.83	914,210	28,799	1.61	21.36		J
469.3					10,139.7	1,101.72	925,992	29,781		19.61		J

Net new security issues placed in Canada and abroad

Émissions nettes de titres placés au Canada et à l'étranger

	Millions of Canadian dollars, par value		En millions de dollars canadiens, valeur nominale							
Year and quarter Année ou trimestre	Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Municipal bonds Obligations des municipalités	Corporations Sociétés			Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers	Term securitizations Titrisation à terme		Total Total
				Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires	Trust units Parts de fiducie		NHA mortgage-backed securities Titres hypothécaires garantis en vertu de la LNH	Other asset-backed securities Autres titres adossés à des créances	
	V122305	V122308	V122311	V122314	V122335	V20647460	V122323	V760338	V760339	V122328
1983	13,013	12,997	773	2,527	10,026		116			39,452
1984	14,902	11,448	933	2,131	9,189		142			38,744
1985	21,442	10,461	496	5,683	11,458		470			50,010
1986	10,641	15,527	864	11,572	15,319		36			53,985
1987	19,606	10,014	465	7,329	13,953		14	432		51,470
1988	10,264	9,755	1,314	11,643	3,438		61	824		37,392
1989	2,651	10,153R	1,041	17,127	13,056		4	1,895		40,482 R
1990	7,015	11,348	972	7,058	5,923		4	1,829		34,159
1991	19,520	30,404	1,528	6,478	11,542		4	2,627		72,189
1992	13,088	22,234	625	2,021	11,183		4	4,459		53,441
1993	22,053	32,546R	546	9,868	20,833		59	4,146		90,134 R
1994	34,101	17,817	126	5,629	15,669		60	1,161	861	75,492
1995	25,695	14,143	215	20,137	10,571		694	-372	-557	70,115
1996	33,364	3,674	153	21,209	21,523		3,702	-126	-3,167	80,067
1997	18,439	2,769	197	39,477	22,830		6,750	-90	725	91,688
1998	9,895	7,403	-16	34,051	15,329		1,963	173	4,269	76,493
1999	2,214	4,838	-200	38,076	18,583		735	-109	8,493	78,486
2000	-4,958	-312R	-474	21,910R	21,301		1,310	-54	6,623	51,262 R
2001	-16,622	7,480R	125	63,280	16,494		5,197	-90	759	78,888 R
2002	-8,498	3,831R	455	11,905	15,781		9,710	513	10,736	47,013 R
2003	-13,784	713R	1,520R	32,238R	12,236		12,224	1,124	14,336	69,469 R
2000 III	-3,708	2,496R	24	6,795R	3,989		88	-	6,696	16,604 R
IV	2,117	-4,110R	-42	271	5,523		826	-38	-381	5,470 R
2001 I	-6,164	-939R	-386	15,537	2,948		1,306	-70	293	13,913 R
II	-4,538	7,704R	-36	16,374	4,349		1,306	-20	1,173	28,008 R
III	-3,421	2,431	79	8,837	1,977		507	-	-1,041	9,006
IV	-2,499	-1,716R	468	22,532	7,220		2,078	-	334	27,961 R
2002 I	4,827	-499R	-395	11,439	2,646		1,897	-10	2,768	141
II	-5,993	-2,778R	685	6,718	2,321		2,321	-22	2,472	610
III	-4,023	3,684R	-267	3,747	3,149		343	2,137	-348	8,372 R
IV	-3,309	3,424R	432	-45	2,670		2,343	202	3,359	11,252 R
2003 I	676	-1,828R	-361	9,487	2,684		1,885	-104	794	499
II	-3,200	-537R	936	6,301	1,817		1,817	1,038	3,117	13,240 R
III	-4,006	3,330R	274R	6,587R	4,491		3,897	-	5,907	22,195 R
IV	-7,254	-252R	671	9,863R	4,737		4,625	190	4,518	20,301 R
2004 I	2,612	8,573R	189R	-738R	4,666		2,135	130	5,123	
II	-4,312	-4,822	-23	5,337	3,842		3,072	-18	4,287	23,170 R

Treasury bills and other short-term instruments Bons du Trésor et autres titres à court terme				Total Total	Of which placed in: Dont : Émissions placées		United States Aux États-Unis		Other Ailleurs	Year and quarter Année ou trimestre
Government of Canada treasury bills, U.S.-pay Canada bills, and other short-term instruments Bons du Trésor canadien, bons du Canada en dollars É.-U. et autres titres à court terme	Provincial governments and their enterprises, and muni- cipal governments Provinces, entreprises provinciales et municipa- lités	Total commercial paper Ensemble du papier commercial	Canadian dollar bankers' acceptances bancaires en dollars canadiens		Canada Au Canada	Total less CPP, CSB, and other retail instruments Total, moins Régime de pensions du Canada moins obligations d'épargne du Canada et autres titres de placement au détail				
V122343	V122344	V122339	V122342	V122327	V122345		V122393			
13,300	1,399	2,769	1,307	58,229	52,290	43,895	1,769	4,170		1983
10,650	1,666	1,759	27	52,848	47,792	41,507	189	4,867		1984
9,725	469	-858	3,024	62,370	51,494	43,394	1,668	9,208		1985
11,597	2,519	2,116	7,891	78,107	60,015	61,867	1,908	16,184		1986
4,595	1,465	3,752	6,218	67,499	59,487	49,188	1,246	6,766		1987
20,735	-1,191	5,208	9,076	71,242	62,441	61,586	2,885	5,916		1988
24,992	1,666	3,687	3,475	74,305r	65,000	74,696	4,179r	5,126		1989
15,184	2,264	1,367	442	53,417	45,506	52,093	7,539	372		1990
11,122	-235	-565	-7,959	74,553	56,438	53,847	6,847	11,268		1991
12,752	3,739	-2,410	-14,181	53,340	39,375	39,757	10,094	3,871		1992
12,083	-1,426	5,396	4,202	110,387r	76,138	80,343	25,800	8,449r		1993
-7,279	1,275	3,863	435	73,784	51,623	52,017	10,680	11,481		1994
-372	-404	4,882	4,095	78,315	53,164	55,116	18,746	6,405		1995
-22,384	-847	6,690	3,264	66,791	39,964	39,776	25,282	1,545		1996
-25,492	231	21,909	6,208	94,542	72,578	76,539	14,711	7,253		1997
-18,407	905	24,311	5,749	89,052	52,588	55,272	27,301	9,163		1998
-41	-745	22,752	1,140	101,593	96,071	99,144	7,228	-1,706		1999
-14,140	1,471	14,976	4,455	58,021r	61,231r	63,839r	9,258r	-12,468r		2000
15,367	170	-7,231	-7,231	79,959r	41,921r	44,765r	44,461	-6,423r		2001
7,322	2,805	-4,978	-6,927	45,235r	49,390r	52,804r	2,770	-6,925r		2002
11,892	106	-9,794	-5,087	66,584r	61,197r	63,678r	1,602r	3,785r		2003
-9,205	-1,878	2,669	277	8,466r	9,824r	10,961r	3,631	-4,989r		2000 III
-369	318	2,210	354	7,982r	11,336r	11,767r	25	-3,379r		IV
11,566	-2,125	-6,394	-1,006	15,954r	10,000r	9,703r	10,930	-4,976		2001 I
-5,135	494	-1,270	-3,489	18,608r	7,086r	7,787r	13,916	-2,394r		II
-881	1,877	756	-199	10,560	8,543	8,961	2,042	-25		III
9,817	-76	-328	-2,537	34,837r	16,292	18,314	17,573	972r		IV
-2,173	-855	-3,255	537	17,069r	14,100r	14,606r	1,798	1,171r		2002 I
8,386	6,263	55	-3,835	15,333r	19,082r	20,097r	4,549	-8,298r		II
-795	-1,852	-855	166	5,037r	8,255r	9,002r	-2,765	-453		III
1,904	751	-813	-3,795	7,796r	7,953r	9,098r	-812	655r		IV
153	-3,434	-5,842	2,838	7,448r	15,015r	15,245r	-5,853	-1,714r		2003 I
2,795	3,945	-276	-3,566	16,137r	11,920r	12,906r	-972	5,189		II
4,701	-4,625	-2,659	-577	19,034r	16,810r	17,322r	-929	3,153r		III
4,243	4,220	-1,017	-3,782	23,963r	17,452r	18,205r	9,356r	-2,843r		IV
-2,177	-7,064	-999	1,148	14,078r	18,907r	19,090r	-1,249	-3,580r		2004 I
27			414							II

Net new security issues placed in Canada (includes foreign currency issues placed in Canada) Émissions nettes de titres placés au Canada (y compris les titres libellés en monnaies étrangères placés au Canada)

Millions of dollars, par value En millions de dollars, valeur nominale

Year and quarter Année ou trimestre	Government of Canada Gouvernement canadien		Provincial governments and their enterprises Provinces et entreprises provinciales			Municipal bonds Obligations municipales	Corporations Sociétés			Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers
	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Other bonds Autres obligations	Canada Pension Plan Régime de pensions du Canada	Other bonds Autres obligations	Total		Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires	Trust units Parts de fiducie	
	V122395	V122350	V122326	V122355	V122309	V122312	V122315	V122358	V20647461	V122324
1983	6,120	7,386	2,258	7,098	9,357	595	643	9,370		116
1984	3,795	11,125	2,471	6,192	8,663	651	581	8,964		142
1985	5,995	13,463	1,935	5,195	7,130	233	1,124	11,177		445
1986	-4,308	12,533	1,230	7,816	9,046	618	3,988	14,795		-14
1987	8,615	11,977	794	7,031	7,825	255	3,073	12,046	5	-328
1988	-480	11,484	821	7,789	8,611	1,029	3,418	2,967	14	75
1989	-10,822	9,981	1,061	7,132	8,193	814	7,888	13,079	61	-165
1990	-8,090	16,016	1,081	4,755	5,837	1,067	5,808	5,473	4	-26
1991	1,425	18,971	1,156	13,244	14,400	1,262	4,581	10,376	4	47
1992	-860	14,829	473	10,361	10,835	240	2,521	10,184	4	-168
1993	-3,158	26,167	-1,039	10,917	9,878	143	5,268	19,439	59	81
1994	769	27,913	-1,153	2,612	1,458	-83	4,027	15,417	60	47
1995	-1,165	23,610	-1,376	8,214	6,841	380	5,799	8,987	694	-330
1996	1,991	27,927	-1,510	638	-871	677	9,860	15,731	3,702	-75
1997	-2,162	21,135	-1,641	5,934	4,293	675	18,579	20,568	6,750	-90
1998	-2,120	499	-1,673	9,923	8,250	170	12,383	14,648	1,963	173
1999	-1,349	2,430	-715	14,106	13,390	98	17,745	17,582	735	-69
2000	-1,798	-873	-488	13,520R	13,032R	-52	17,847	16,128	1,310	-54
2001	-1,542	-13,788	-1,285	11,830R	10,545R	531	20,715	13,955	5,197	-60
2002	-1,540	-4,805	-1,855	9,785R	7,929R	921	12,510	12,561	9,564	513
2003	-1,177	-9,223	-1,288	7,962R	6,674R	2,264 R	16,536 R	11,978	12,127	1,164
2000 III	-476	-3,232	-207	5,357R	5,150R	24	4,860	2,685	88	-
IV	-97	2,279	-82	-555R	-637R	118	2,254	5,573	826	-38
2001 I	477	-7,138	-177	1,850R	1,672R	-261	6,829	2,813	1,306	-40
II	-180	-2,569	-514	6,832R	6,314R	860	5,934	2,703	1,306	-20
III	-198	-3,223	-216	4,064	3,848	119	3,204	1,959	507	-
IV	-1,641	-858	-378	-912	-1,289	468	4,748	6,480	2,078	-
2002 I	-209	5,673	-294	1,915R	1,621R	-295	4,330	2,307	1,897	-10
II	-316	-5,677	-691	3,667R	2,976R	-176	3,662	3,582	2,321	-22
III	-251	-2,255	-492	4,059R	3,567R	857	3,394	3,394	3,343	343
IV	-764	-2,546	-378	1,44R	-235R	532	3,661	3,278	2,197	202
2003 I	-20	3,852	-208	2,491R	2,282R	14	5,939	2,606	1,885	-64
II	-290	-2,669	-589	-2,866R	-3,454R	1,066	4,945	1,371	1,786	1,038
III	-226	-3,693	-282	4,462R	4,180R	374 R	2,607	4,137	3,857	-
IV	-541	-6,713	-209	3,875R	3,666R	810	3,045 R	3,864	4,599	190
2004 I	-201	2,813	20	10,244R	10,264R	264 R	2,159 R	3,302	2,119	130
II	-130	-4,182	-327	-954	-1,280	168	3,543	3,805	3,025	-18

Term securitizations Titrisation à terme		Total Total	Treasury bills and other short-term instruments Bons du Trésor et autres titres à court terme				Total Total	Year and quarter Année ou trimestre
NHA mortgage-backed securities Titres hypothécaires garantis en vertu de la LNH	Other asset-backed securities Autres titres adossés à des créances		Government of Canada treasury bills, and other short-term instruments Bons du Trésor canadien et autres titres à court terme	Provincial governments and their enterprises, and municipal governments Provinces, entreprises provinciales et municipalités	Total commercial paper Ensemble du papier commercial	Bankers' acceptances Acceptations bancaires		
V760340	V760341	V122346	V122366	V122367	V122362	V122342	V122345	
		33,588	13,300	1,326	2,769	1,307	52,290	
		33,920	10,650	1,435	1,759	27	47,792	1983
		39,565	9,725	38	-858	3,024	51,494	1984
		36,683	10,300	3,026	2,116	7,891	60,015	1985
432		43,909	4,500	1,109	3,752	6,218	59,487	1986
824		27,987	20,900	-731	5,208	9,076	62,441	1987
1,895		30,864	25,450	1,524	3,687	3,475	65,000	1988
1,829		27,919	14,850	927	1,367	442	56,438	1989
2,627		53,697	12,200	-935	-365	-7,959	45,506	1990
4,459		42,039	11,850	2,076	-2,410	-14,181	50,438	1991
4,146		62,025	6,450	-1,933	5,396	4,202	39,375	1992
1,161	861	51,631	-6,350	2,044	3,863	435	76,138	1993
-411	-557	43,847	1,148	-807	4,882	4,095	53,164	1994
-3,167	-268	55,507	-25,183	-315	6,690	3,264	39,964	1995
725	594	71,067	-26,546	-58	21,909	6,208	72,578	1996
4,269	3,425	43,656	-20,577	-550	24,311	5,749	52,588	1997
8,493	5,856	64,909	5,359	1,912	22,752	1,140	96,071	1998
6,623	5,916	58,080R	-15,050	-1,229	14,976	4,455	61,231R	1999
759	2,262	38,573R	16,300	1,514	-7,236	-7,231	41,921R	2000
10,736	2,579	50,970R	9,350	975	-4,978	-6,927	49,390R	2001
14,336	8,860	63,539R	12,450	89	-9,794	-5,087	61,197R	2002
6,696	223							2003
-381	1,304	16,018R	-7,950	-1,190	2,669	277	9,824R	2000 III
		11,201R	-1,350	-1,078	2,210	354	11,336R	IV
293	1,387	7,338R	10,000	62	-6,394	-1,006	10,000R	2001 I
1,173	1,696	16,561R	-4,600	-117	-1,270	7,086R	7,086R	II
-1,041	-363	4,811	600	2,575	756	-199	8,543	III
334	-458	9,863	10,300	-1,006	-328	-2,537	16,292	IV
2,768	141	18,224R	-800	-607	-3,255	537	14,100R	2002 I
2,472	610	10,468R	8,700	3,804	-55	-3,835	19,082R	II
2,137	-348	10,417R	-700	-772	-855	166	8,255R	III
3,359	2,176	16,641R	2,150	-1,450	-813	-3,795	7,953R	IV
794	499	17,787R	250	-18	-5,842	2,838	15,015R	2003 I
3,117	3,443	10,253R	2,900	2,609	-276	-3,566	11,920R	II
5,907	1,715	18,858R	4,600	-3,412	-2,659	-577	16,810R	III
4,518	3,203	16,641R	4,700	910	-1,017	-3,782	17,452R	IV
5,123	480	26,454R	-3,400	-4,296	-999	1,148	18,907R	2004 I
4,287			800			414		II

Year and quarter Année ou trimestre	Millions of Canadian dollars, par value							En millions de dollars canadiens, valeur nominale							United States États-Unis						
	Total Ensemble des émissions														Total Total						
	Government of Canada bonds Obligations du gouverne- ment canadien	Provinces Provinces	Municipal- ities Municipa- lités	Corporations Sociétés	Bonds Obliga- tions	Preferred and common stocks Actions privili- giées ou ordinaires	Trust units Parts de fiducie	Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris	Total Total	Government of Canada bonds Obligations du gouverne- ment canadien	Provinces Provinces	Municipal- ities Municipa- lités	Corporations Sociétés	Bonds Obliga- tions	Preferred and common stocks Actions privili- giées ou ordinaires	Trust units Parts de fiducie	Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris	Total Total			
	V122307	V122310	V122313	V122316	V122381	V20647462	V122392	V122368	V122370	V122373	V122376	V122379	V122382	V20647463	V122394	V122393					
1983	-494	3,639	179	1,883	656		74	5,939	-804	1,635	-13	314	563		74	1,769					
1984	18	2,786	280	1,549	228		232	5,055	-2	100	-36	-314	211		232	189					
1985	1,984	3,332	262	4,561	281		432	10,878	867	188	-30	-52	260		432	1,668					
1986	2,419	6,483	247	7,583	523		789	18,092	1,104	1,222	-88	-1,345	230		789	1,908					
1987	-985	2,189	210	4,258	1,907		452	8,012	-59	473	-69	-343	791		452	1,246					
1988	-739	1,145	284	8,227	470		-606	8,799	-123	409	-15	2,823	399		-606	2,885					
1989	-1,811	1,961 R	226	9,240	-23		-315	9,304 R	-1,477	783 R	-22	5,259	-51		-315	4,179 R					
1990	-912	5,511	-94	1,249	449		1,669	7,911	-756	5,461	-20	766	420		1,669	7,539					
1991	-877	16,004	266	1,895	1,166		-377	18,114	-191	2,623	-66	3,833	1,026		-377	6,847					
1992	-882	11,401	386	500	1,000		2,564	13,965	-7	3,551	-24	3,056	954		2,564	10,094					
1993	-956	22,668 R	403	4,599	1,395		6,139	34,248 R	-	10,937	-66	7,422	1,368		6,139	25,800					
1994	5,420	16,359	209	1,602	252		-1,699	22,162	5,420	1,789	-5	4,924	252		-1,699	10,680					
1995	3,248	7,303	-165	14,340	1,585		-1,115	25,152	3,248	1,471	-19	13,644	1,518		-1,115	18,746					
1996	3,447	4,546	-523	11,350	5,792		2,266	26,827	3,447	2,577	-240	11,586	5,652		2,266	25,282					
1997	-535	-1,525	-477	20,898	2,261		1,343	21,964	-1,736	-797	-223	14,095	2,032		1,343	14,711					
1998	11,517	-845	-185	21,669	681		3,626	36,464	5,397	2,725	-10	14,885	676		3,626	27,301					
1999	1,135	-8,553	-299	20,331	1,002		8,055	5,522	267	633	-81	13,478	1,002		-8,055	7,228					
2000	2,289	-13,343	-423	4,064 R	5,173		3,608	-3,211 R	-2,219	-4,076	-43	6,821 R	5,167		3,608	9,258 R					
2001	1,291	-3,066 R	-406	42,568	2,538		-2,276	38,039 R	-652	4,262	-	40,694	2,431		-2,276	44,461					
2002	-2,153	-4,098 R	-466	-605	3,220	146	-200	4,157 R	-1,675	899	-	385	3,215	146	-200	2,770					
2003	3,384	-5,961 R	-743	15,702 R	259	97	-543	5,386 R	-3,296	-5,002 R	-	10,198	149	97	-543	1,602 R					
2000 III	-	-2,653	-	1,935 R	1,304	-	1,943	-1,358 R	-	237	-	4,033	1,304	-	-1,943	3,631					
IV	66	-3,472	-160	-1,983	-49	-	2,376	-3,354	-38	-1,123	-	-1,135	-55	-	2,376	25					
2001 I	498	-2,611	-125	8,708	135	-	-621	5,954	1,098	1,755	-	8,563	135	-	-621	10,930					
II	-1,780	1,389	-241	10,441	1,646	-	76	11,523	-1,750	2,794	-	11,149	1,646	-	76	13,916					
III	-	-1,417	-40	5,634	17	-	-2,178	2,017	-	-317	-	4,519	17	-	-2,178	2,042					
IV	-	-427 R	-	17,785	740	-	447	18,545 R	-	30	-	16,463	633	-	447	17,573					
2002 I	-637	-2,120 R	-100	7,109	339	-	-1,622	2,969 R	-159	-47	-	3,287	339	-	-1,622	1,798					
II	-	5,753 R	-175	-3,101	3,136	-	2,145	-3,749 R	-	-2,478	-	1,751	3,131	-	2,145	4,549					
III	-1,516	117	-91	-907	353	-	-1,175	-3,219	-1,516	373	-	-800	353	-	-1,175	-2,765					
IV	-	3,658	-100	-3,706	-608	146	452	-158	-	3,051	-	-3,853	-608	146	452	-812					
2003 I	-3,155	-4,110 R	-375	3,548	79	-	-3,514	-7,568 R	-3,155	-3,118	-	3,855	79	-	-3,514	-5,853					
II	-141	2,917	-129	1,356	-1,047	31	1,230	4,217	-141	-240	-	-804	-1,047	31	1,230	-972					
III	88	-850	-100	3,980 R	354	40	1,112	2,224 R	-	-561	-	350	354	40	-1,112	-929					
IV	-	-3,918 R	-139	6,818 R	873	26	2,853	6,513 R	-	-1,083 R	-	6,797	763	26	2,853	9,356 R					
2004 I	-	-1,691	-75	-2,898 R	1,364	16	-1,545	-4,829 R	-	-494	-	-586	1,360	16	-1,545	-1,249					
II	-	-3,541	-191	1,794	37	47			-	380	-	2,159	-36	47							

Gross new bond issues and retirements: Government of Canada and provinces

Émissions brutes d'obligations et remboursements : Gouvernement canadien et provinces

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year, quarter and month Année, trimestre ou mois	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien									Provincial direct and guaranteed bonds Obligations émises ou garanties par les provinces								
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes		
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total
	V122262 ^Q V122463 ^M	V122263 ^Q V122465 ^M	V122261 ^Q	V122284 ^Q V122464 ^M	V122285 ^Q V122466 ^M	V122283 ^Q	V122306 ^Q	V122307 ^Q	V122305 ^Q	V122265 ^Q V122473 ^M	V122266 ^Q V122478 ^M	V122264 ^Q	V122287 ^Q V122474 ^M	V122288 ^Q V122479 ^M	V122286 ^Q	V122309 ^Q	V122310 ^Q	V122308 ^Q
1993	50,038	-	50,038	27,028	956	27,984	23,009	-956	22,053	19,365	29,283r	48,648r	9,488	6,614	16,102	9,878	22,669r	32,546r
1994	53,842	5,420	59,262	25,161	-	25,161	28,681	5,420	34,101	14,170	25,090	39,260	12,712	8,730	21,442	1,458	16,360	17,818
1995	51,000	4,095	55,095	28,555	847	29,401	22,445	3,249	25,694	25,468	14,251	39,719	18,628	6,948	25,576	6,840	7,303	14,143
1996	62,466	4,811	67,278	32,549	1,364	33,913	29,918	3,447	33,365	14,876	18,722	33,598	15,747	14,177	29,924	-872	4,545	3,674
1997	47,803	2,873	50,676	28,829	3,409	32,238	18,974	-535	18,438	20,277	11,591	31,868	15,983	13,116	29,099	4,294	-1,525	2,769
1998	43,752	12,760	56,512	45,374	1,243	46,617	-1,622	11,518	9,896	26,698	15,257	41,955	18,448	16,103	34,551	8,250	-846	7,404
1999	45,373	4,855	50,228	44,293	3,720	48,013	1,080	1,135	2,215	27,567	7,306	34,872	15,858	16,558	30,034	13,391	-8,552	4,838
2000	45,837	-	45,837	48,506	2,289	50,795	-2,669	-2,289	-4,958	34,531r	3,202	37,733r	21,500r	16,545	38,045r	13,031r	-13,343	-312r
2001	42,363	1,106	43,469	57,694	2,396	60,091	-15,331	-1,291	-16,622	29,819r	14,629r	44,448r	19,275	17,694	36,969	10,545r	-3,065r	7,480r
2002	46,438	-	46,438	52,783	2,153	54,936	-6,345	-2,153	-8,498	26,782r	13,572	40,354r	18,852r	17,670r	36,523r	7,929r	-4,098r	3,831r
2003	44,745	-	44,745	55,145	3,384	58,529	-10,400	-3,384	-13,784	28,856r	13,196	42,052r	22,183r	19,157r	41,339r	6,673r	-5,961r	713r
2000 III	9,446	-	9,446	13,154	-	13,154	-3,708	-	-3,708	9,861r	371	10,232r	4,712r	3,024	7,736r	5,150r	-2,653	2,496r
2000 IV	12,113	-	12,113	9,930	66	9,997	2,183	-66	2,117	5,884r	161	6,045r	6,321	3,634	10,155	-637r	-3,472	-4,110r
2001 I	9,931	1,106	11,037	16,593	608	17,200	-6,661	498	-6,164	6,037r	3,011	9,048r	4,365	5,622	9,987	1,672r	-2,611	-939r
2001 II	11,114	-	11,114	13,864	1,789	15,653	-2,750	-1,789	-4,538	9,734r	6,352	16,086r	3,420	4,962	8,382	6,314r	1,389	7,704r
2001 III	8,938	-	8,938	12,359	-	12,359	-3,421	-	-3,421	7,487	850	8,337	3,640	2,267	5,906	3,848	-1,417	2,431
2001 IV	12,380	-	12,380	14,879	-	14,879	-2,499	-	-2,499	6,560	4,117r	10,977r	7,850	4,843	12,693	-1,289	-427r	-1,716r
2002 I	11,796	-	11,796	6,332	637	6,969	5,464	-637	4,827	5,779	2,154	7,933	4,158r	4,274r	8,432r	1,621r	-2,120r	-499r
2002 II	10,113	-	10,113	16,106	-	16,106	-5,993	-	-5,993	10,837	1,689	12,526	7,861r	7,443r	15,304r	2,976r	-5,753r	-2,778r
2002 III	11,624	-	11,624	14,130	1,516	15,647	-2,506	-1,516	-4,023	5,820r	4,192	10,013r	2,253r	4,075	6,328r	3,567r	117	3,684r
2002 IV	12,905	-	12,905	16,215	-	16,215	-3,309	-	-3,309	4,345r	5,537	9,882r	4,579r	1,879	6,459r	-235r	3,658	3,424r
2003 I	12,643	-	12,643	8,811	3,155	11,967	3,832	-3,155	676	5,692r	5,200	10,892r	3,409r	9,311r	12,720r	2,282r	-4,110r	-1,828r
2003 II	9,918	-	9,918	12,977	141	13,119	-3,059	-141	-3,200	7,217	5,794	13,011	10,671r	2,877	13,548r	-3,454r	2,917	-537r
2003 III	11,018	-	11,018	14,936	88	15,024	-3,918	-88	-4,006	6,706r	954	7,661r	2,526r	1,805	4,331r	4,180r	-850	3,330r
2003 IV	11,166	-	11,166	18,420	-	18,420	-7,254	-	-7,254	9,241r	1,247	10,488r	5,576r	5,165r	10,740r	3,666r	-3,918r	-252r
2004 I	8,326	-	8,326	5,713	-	5,713	2,612	-	2,612	11,914	1,247	12,121	1,650r	1,898	3,548r	10,264r	-1,691	8,573r
2004 II	9,230	-	9,230	13,542	-	13,542	-4,312	-	-4,312	9,086	1,759	10,846	10,367	5,301	15,668	-1,280	-3,541	-4,822
2003 A	3,104	-	3,104	4,110	-	4,110	-1,006	-	-1,006	821	150	971	541r	449	990r	280r	-299	-19r
2003 S	5,795	-	5,795	9,428	-	9,428	-3,633	-	-3,633	3,430r	-	3,430r	8,11r	446	1,257r	2,619r	-446	2,173r
2003 O	2,917	-	2,917	2,752	-	2,752	165	-	165	2,866r	-	2,866r	637	1,994r	2,631r	2,229r	-1,994r	235r
2003 N	1,290	-	1,290	3,352	-	3,352	-2,062	-	-2,062	3,349	1,247	4,596	423	1,033	1,455	2,926	214	3,140
2003 D	6,959	-	6,959	12,316	-	12,316	-5,358	-	-5,358	3,027r	-	3,027r	4,516r	2,138r	6,654r	-1,489r	-2,138r	-6,627r
2004 J	2,097	-	2,097	255	-	255	1,842	-	1,842	4,999	-	4,999	901r	1,676	2,577r	4,098r	-1,676	2,422r
2004 F	1,553	-	1,553	300	-	300	1,253	-	1,253	3,815	207	4,022	161	446	161	3,654	207	3,860
2004 M	4,675	-	4,675	5,158	-	5,158	-483	-	-483	3,100	-	3,100	588	222	810	2,512	-222	2,291
2004 A	881	-	881	201	-	201	680	-	680	3,167r	200	3,367r	648	1,532	2,180	2,519r	-1,332	1,187r
2004 M	7,323r	-	7,323r	4,923r	-	4,923r	2,400r	-	2,400r	2,981r	1,559r	4,540r	719	123	842	2,262r	1,436r	3,699r
2004 J	1,026	-	1,026	8,418	-	8,418	-7,391	-	-7,391	2,939	-	2,939	9,000	1,646	12,646	-6,062	-3,646	-9,707
2004 J	1,912	-	1,912	3,868	-	3,868	-1,956	-	-1,956	1,530	2,310	3,840	1,139	1,390	2,529	391	920	1,311

Gross new bond issues and retirements: Municipalities

Émissions brutes d'obligations et remboursements : Municipalités

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Direct and guaranteed bonds Obligations émises ou garanties par les municipalités									Issues sold directly to provinces and their agencies Titres vendus directement aux provinces et à leurs agences		
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues Émissions brutes	Retirements Remboursements	Net new issues Émissions nettes
	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total			
	V122268	V122269	V122267	V122290	V122291	V122289	V122312	V122313	V122311			
1993	2,570	754	3,324	2,425	351	2,776	143	403	546	1,941	1,033	909
1994	2,202	425	2,626	2,285	216	2,501	-83	209	126	1,419	1,019	401
1995	3,010	200	3,210	2,630	365	2,995	380	-165	215	984	804	180
1996	3,155	184	3,338	2,479	707	3,185	677	-523	153	1,353	808	545
1997	3,030	100	3,130	2,354	577	2,933	675	-477	197	936	1,112	-176
1998	2,850	-	2,850	2,680	185	2,866	170	-185	-16	778	4,518	-3,739
1999	3,044	-	3,044	2,947	299	3,245	98	-299	-200	1,585	2,628	-1,043
2000	2,904	-	2,904	2,957	423	3,379	-32	-423	-474	1,499	938	-561
2001	3,868	-	3,868	3,337	406	3,743	531	-406	125	837	1,223	-387
2002	3,762	-	3,762	2,841	466	3,307	921	-466	455	858	1,095	-237
2003	5,279R	-	5,279R	3,016	743	3,759	2,264R	-743	1,520R	892	1,442	-551
1999 III	697	-	697	922	22	943	-224	-22	-246	68	200	-133
1999 IV	1,226	-	1,226	1,092	23	1,115	135	-23	112	221	332	-111
2000 I	536	-	536	540	262	802	-3	-262	-265	459	169	290
2000 II	416	-	416	607	1	607	-191	-1	-191	99	212	-114
2000 III	761	-	761	737	-	737	24	-	24	284	212	72
2000 IV	1,191	-	1,191	1,073	160	1,233	118	-160	-42	657	345	312
2001 I	575	-	575	836	125	961	-261	-125	-386	63	164	-102
2001 II	844	-	844	639	241	880	205	-241	-36	362	227	135
2001 III	883	-	883	764	40	804	119	-40	79	203	181	22
2001 IV	1,566	-	1,566	1,098	-	1,098	468	-	468	209	651	-442
2002 I	388	-	388	683	100	783	-295	-100	-395	316	132	184
2002 II	1,443	-	1,443	583	175	758	860	-175	685	192	425	-233
2002 III	354	-	354	530	91	621	-176	-91	-267	132	193	-61
2002 IV	1,577	-	1,577	1,045	100	1,145	532	-100	432	218	345	-128
2003 I	576	-	576	562	375	937	14	-375	-361	113	238	-125
2003 II	1,661	-	1,661	596	129	725	1,066	-129	936	270	157	113
2003 III	1,094R	-	1,094R	720	100	820	374R	-100	274R	90	177	-87
2003 IV	1,948	-	1,948	1,138	139	1,277	810	-139	671	419	870	-451
2004 I	802R	-	802R	538	75	613	264R	-75	189R	12	92	-81
2004 II	639	-	639	471	191	662	168	-191	-23	16	140	-124

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year, quarter and month Année, trimestre ou mois	Corporate bonds Obligations de sociétés									Preferred stocks Actions privilégiées			Common stocks Actions ordinaires		
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues delivered Émissions brutes (livraisons)	Retire- ments Rachats	Net new issues Émis- sions nettes	Gross new issues delivered Émissions brutes (livraisons)	Retire- ments Rachats	Net new issues Émis- sions nettes
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total						
	V122271 ^Q	V122272 ^Q	V122270 ^Q	V122293 ^Q	V122294 ^Q	V122292 ^Q	V122315 ^Q	V122316 ^Q	V122314 ^Q	V122273 ^Q	V122295 ^Q	V122317 ^Q	V122276 ^Q	V122298 ^Q	V122320 ^Q
1993	11,716	17,934	29,650	6,447	13,335	19,782	5,269	4,599	9,868	3,263	1,522	1,741	19,250	158	19,092
1994	9,773	11,947	21,720	5,746	10,344	16,090	4,027	1,603	5,630	1,863	2,665	-802	17,208	738	16,470
1995	12,113	20,876	32,989	6,314	6,537	12,851	5,799	14,339	20,138	3,049	3,507	-459	12,161	1,131	11,030
1996	16,925	22,080	39,005	7,065	10,729	17,794	9,860	11,350	21,210	4,546	2,804	1,743	24,358	4,577	19,781
1997	27,712	31,077	58,789	9,134	10,178	19,312	18,578	20,899	39,477	4,072	2,948	1,124	26,424	4,718	21,706
1998	24,829	36,314	61,142	12,447	15,144	27,591	12,382	21,669	34,051	4,706	2,345	2,361	16,388	3,420	12,968
1999	28,438	33,964	62,402	10,693	13,633	24,326	17,745	20,330	38,076	2,566	2,103	463	21,319	3,198	18,121
2000	29,552	22,696 ^R	52,248 ^R	11,706	18,632 ^R	30,338 ^R	17,846	4,064 ^R	21,910 ^R	6,061	651	5,410	20,458	4,567	15,891
2001	37,141	67,117	104,258	16,427	24,550	40,977	20,714	42,567	63,281	6,438	653	5,785	11,556	846	10,710
2002	33,804	35,633	69,437	21,293	36,238	57,531	12,511	-605	11,906	3,775	383	3,392	14,252	1,863	12,389
2003	38,225 ^R	46,043 ^R	84,268 ^R	21,689	30,340	52,030	16,535 ^R	15,703 ^R	32,238 ^R	4,777	3,112	1,665	13,037	2,466	10,571
2000 III	7,209	8,767	15,976	2,349	6,832 ^R	9,181 ^R	4,860	1,935 ^R	6,795 ^R	1,363	-	1,363	4,083	1,457	2,626
IV	5,575	1,570	7,145	3,321	3,552	6,873	2,254	-1,983	721	1,310	597	714	5,492	682	4,810
2001 I	10,803	13,610	24,413	3,974	4,902	8,876	6,829	8,708	15,537	1,186	21	1,165	2,091	308	1,783
II	10,735	16,469	27,204	4,801	6,029	10,830	5,934	10,441	16,374	1,396	6	1,390	3,097	137	2,960
III	6,316	13,134	19,450	3,112	7,501	10,613	3,204	5,634	8,837	839	301	538	1,760	320	1,439
IV	9,287	23,903	33,191	4,540	6,119	10,658	4,748	17,785	22,532	3,017	325	2,692	4,608	80	4,528
2002 I	9,282	11,084	20,365	4,951	3,975	8,926	4,330	7,109	11,439	854	199	656	2,183	192	1,991
II	9,207	10,420	19,627	5,545	13,521	19,066	3,662	-3,101	561	1,234	7	1,227	5,851	361	5,490
III	5,905	7,997	13,902	5,048	8,904	13,952	857	-907	-50	586	21	564	3,370	188	3,183
IV	9,410	6,132	15,543	5,749	9,838	15,588	3,661	-3,706	-45	1,101	156	945	2,848	1,123	1,726
2003 I	8,561	10,379	18,940	2,622	6,831	9,453	5,939	3,548	9,487	1,886	78	1,808	1,585	709	877
II	11,183	13,905	25,087	6,238	12,549	18,786	4,945	1,356	6,301	775	2,274	1,500	2,664	840	1,824
III	8,443	9,012 ^R	17,455 ^R	5,837	5,032	10,868	2,607	3,980 ^R	6,587 ^R	1,510	325	1,185	3,803	497	3,306
IV	10,038 ^R	12,747 ^R	22,785 ^R	6,993	5,929	12,922	3,045 ^R	6,818 ^R	9,863 ^R	607	435	172	4,985	419	4,565
2004 I	9,020 ^R	4,671 ^R	13,690 ^R	6,860	7,568	14,429	2,159 ^R	-2,898 ^R	-738 ^R	534	664	-130	5,183	387	4,796
II	11,333	8,424	19,758	7,790	6,630	14,420	3,543	1,794	5,337	443	627	-184	4,728	702	4,026
2003 A	2,658	1,542	4,199	2,756	1,967	4,723	-98	-425	-524	-	3	-3	1,727	13	1,714
S	4,065	2,760 ^R	6,826 ^R	1,719	1,252	2,971	2,346	1,509 ^R	3,855 ^R	460	103	357	1,408	245	1,163
O	3,333 ^R	4,284 ^R	7,617 ^R	1,218	1,180	2,397	2,116 ^R	3,104 ^R	5,220 ^R	200	3	197	2,225	157	2,069
N	4,019	4,638	8,657	759	2,584	3,342	3,260	2,055	5,315	183	423	-239	921	240	681
D	2,686	3,825	6,511	5,017	2,166	7,183	-2,331	1,659	-672	224	10	214	1,838	23	1,815
2004 J	2,361	1,687 ^R	4,048 ^R	1,166	2,601	3,767	1,195	-914 ^R	280 ^R	61	617	-556	1,653	5	1,648
F	3,539 ^R	1,879 ^R	5,418 ^R	2,366	1,952	4,318	1,173 ^R	-74 ^R	1,100 ^R	283	7	275	1,632	73	1,559
M	3,120 ^R	1,105 ^R	4,225 ^R	3,329	3,015	6,344	-209 ^R	-1,909 ^R	-2,118 ^R	190	150	40	1,898	309	1,589
A	3,198 ^R	5,184	8,382 ^R	1,649	1,666 ^R	3,315 ^R	1,549 ^R	3,518 ^R	5,067 ^R	310	10	300	1,808	36	1,772
M	3,347 ^R	758	4,105 ^R	1,928	1,586	3,514	1,418 ^R	-828	590 ^R	-	475	-475	1,926	496	1,431
J	4,788	2,483	7,271	4,213	3,378	7,591	575	-895	-320	133	142	-9	994	171	823
J	2,189	3,455	5,644	2,006	1,325	3,332	183	2,130	2,313	139	8	132	1,323	148	1,175

Trust units Parts de fiducie			Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers			Year, quarter and month Année, trimestre ou mois
Gross new issues delivered Émissions brutes (livraisons)	Retirements Rachats	Net new issues Émissions nettes	Gross new issues delivered Émissions brutes (livraisons)	Retirement Rembour- sements	Net new issues Émissions nettes	
V20647410 ^Q	V20647411 ^Q	V20647412 ^Q	V122279 ^Q	V122301 ^Q	V122323 ^Q	
59	-	59	223	142	80	1993
60	-	60	130	64	66	1994
694	-	694	20	392	-372	1995
3,703	-	3,703	-	127	-127	1996
6,750	-	6,750	-	90	-90	1997
2,108	146	1,962	281	108	173	1998
1,311	576	735	-	109	-109	1999
1,819	509	1,310	-	54	-54	2000
6,715	1,519	5,197	-	90	-90	2001
10,337	627	9,710	560	47	513	2002
12,443	219	12,224	1,241	117	1,124	2003
523	434	88	-	-	-	2000 III
827	2	826	-	38	-38	IV
1,403	97	1,306	-	70	-70	2001 I
2,308	1,002	1,306	-	20	-20	II
925	418	507	-	-	-	III
2,080	2	2,078	-	-	-	IV
1,966	68	1,897	-	10	-10	2002 I
2,879	559	2,321	-	22	-22	II
3,149	-	3,149	350	8	343	III
2,343	-	2,343	210	8	202	IV
2,103	219	1,885	-	104	-104	2003 I
1,817	-	1,817	1,041	3	1,038	II
3,897	-	3,897	-	-	-	III
4,625	-	4,625	200	10	190	IV
2,135	-	2,135	150	20	130	2004 I
3,673 _R	601	3,072 _R	-	18	-18	II
1,366	-	1,366	-	-	-	2003 A
801	-	801	-	-	-	S
776	-	776	200	-	200	O
1,064	-	1,064	-	10	-10	N
2,785	-	2,785	-	-	-	D
236	-	236	150	-	150	2004 J
584	-	584	-	13	-13	F
1,315	-	1,315	-	7	-7	M
1,386	-	1,386	-	18	-18	A
948	-	948	-	-	-	M
1,338 _R	601	737 _R	-	-	-	J
762	-	762	-	-	-	J

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Bonds Obligations						Common and preferred stocks Actions ordinaires ou privilégiées							
	Financial corporations Sociétés financières			Non-financial corporations Sociétés non financières			Total bonds Total des obligations	Financial corporations Sociétés financières			Non-financial corporations Sociétés non financières			Total stocks Ensemble des actions
	Total Total	Placed: Titres placés :	Abroad À l'étranger	Total Total	Placed: Titres placés :	Abroad À l'étranger		Total Total	Placed: Titres placés :	Abroad À l'étranger	Total Total	Placed: Titres placés :	Abroad À l'étranger	
	V122334													V122335
1993	2,056	2,427	-372	7,812	2,842	4,971	9,868	3,981	3,600	381	16,852	15,839	1,014	20,833
1994	-48	596	-644	5,678	3,431	2,247	5,629	1,925	1,852	73	13,743	13,565	178	15,669
1995	6,678	3,130	3,548	13,460	2,669	10,791	20,137	239	208	32	10,332	8,779	1,553	10,571
1996	8,897	6,155	2,741	12,314	3,705	8,609	30,639	638	303	335	20,886	15,429	5,457	21,523
1997	19,578	8,786	10,792	19,899	9,792	10,107	39,477	3,024	3,151	-126	19,805	17,417	2,388	22,830
1998	13,431	5,656	7,775	20,620	6,726	13,895	34,051	2,833	2,693	139	12,496	11,954	542	15,329
1999	16,674	6,645	10,028	21,402	11,100	10,302	38,076	4,769	4,620	148	13,815	12,962	853	18,583
2000	9,111R	10,772	-1,662R	12,799	7,074	5,725	21,910R	5,961	6,056	-95	15,341	10,072	5,269	21,301
2001	20,981	7,961	13,020	42,301	12,753	29,548	63,280	6,511	6,318	193	9,984	7,638	2,346	16,494
2002	6,796	6,721	75	5,110	5,789	-680	11,905	3,897	3,449	449	11,884	9,112	2,771	15,781
2003	18,416R	10,680R	7,736R	13,822	5,856	7,967	32,238R	2,708	3,237	-529	9,528	8,741	788	12,236
1999 III	-652	666	-1,319	8,225	3,926	4,299	7,572	4,653	4,504	149	3,020	3,266	-245	7,673
IV	1,782	538	1,244	2,285	2,520	-235	4,067	-62	-61	-	3,244	2,906	337	3,182
2000 I	3,423	1,117	2,306	2,032	232	1,799	5,455	1,303	1,159	144	5,126	2,980	2,146	6,429
II	3,473R	4,537	-1,064R	5,917	4,846	1,071	9,389R	1,967	1,969	-1	3,392	1,763	1,630	5,360
III	1,502R	3,304	-1,803R	5,293	1,556	3,737	6,795R	1,030	1,031	-1	2,959	1,654	1,305	3,989
IV	714	1,814	-1,100	-442	440	-882	271	1,660	1,897	-237	3,863	3,675	188	5,523
2001 I	3,063	2,717	346	12,475	4,112	8,362	15,537	1,138	1,138	-	1,810	1,675	135	2,948
II	4,315	1,771	2,545	12,059	4,163	7,896	16,374	1,457	946	511	2,892	1,757	1,135	4,349
III	2,753	1,550	1,202	6,085	1,653	4,432	8,837	644	644	-	1,333	1,315	17	1,977
IV	10,851	1,923	8,927	11,682	2,824	8,857	22,532	3,272	3,590	-318	3,949	2,890	1,059	7,220
2002 I	5,455	1,748	3,707	5,984	2,582	3,402	11,439	649	649	-	1,997	1,657	339	2,646
II	-1,824	2,871	-4,694	2,385	792	1,593	561	1,758	1,309	449	4,960	2,272	2,687	6,718
III	1,100	839	260	-1,150	18	-1,167	-30	325	325	-	3,422	3,069	353	3,747
IV	2,065	1,263	802	-2,110	2,398	-4,508	-45	1,165	1,165	-	1,505	2,113	-608	2,670
2003 I	4,757	4,396	362	4,729	1,543	3,187	9,487	1,424	1,360	65	1,260	1,246	14	2,684
II	4,814	2,830	1,984	1,487	2,115	-628	6,301	-1,075	-382	-692	1,399	1,754	-355	324
III	5,155R	1,522	3,633R	1,432	1,085	347	6,587R	1,316	1,316	-	3,174	2,821	354	4,491
IV	3,690R	1,932R	1,757R	1,673	1,113	5,061	9,863R	1,042	943	98	3,695	2,920	774	4,737
2004 I	-1,756R	941R	-2,698R	1,018R	1,218R	-200	-738R	335	335	-	4,331	2,967	1,364	4,666
II	3,153	2,982	171	2,185	562	1,623	5,337	305	334	-30	3,537	3,471	66	3,842

Trust units Parts de fiducie						Year, quarter and month Année, trimestre ou mois	
Financial corporations Sociétés financières			Non-financial corporations Sociétés non financières				
Total Total	Placed: Titres placés :		Total Total	Placed: Titres placés :			Total trusts units Ensemble des parts de fiducie
	In Canada Au Canada	Abroad À l'étranger		In Canada Au Canada	Abroad À l'étranger		
V20647412 ^Q							
-	-	-	59	59	-	59	1993
-	-	-	60	60	-	60	1994
-	-	-	694	694	-	694	1995
-	-	-	3,703	3,703	-	3,703	1996
129	129	-	6,621	6,621	-	6,750	1997
234	234	-	1,728	1,728	-	1,962	1998
-	-	-	735	735	-	735	1999
-	-	-	1,310	1,310	-	1,310	2000
-	-	-	5,197	5,197	-	5,197	2001
-	-	-	9,710	9,564	146	9,710	2002
-219	-219	-	12,443	12,345	97	12,224	2003
-	-	-	226	226	-	226	1999 III
-	-	-	90	90	-	90	IV
-	-	-	183	183	-	183	2000 I
-	-	-	213	213	-	213	II
-	-	-	88	88	-	88	III
-	-	-	826	826	-	826	IV
-	-	-	1,306	1,306	-	1,306	2001 I
-	-	-	1,306	1,306	-	1,306	II
-	-	-	507	507	-	507	III
-	-	-	2,078	2,078	-	2,078	IV
-	-	-	1,897	1,897	-	1,897	2002 I
-	-	-	2,321	2,321	-	2,321	II
-	-	-	3,149	3,149	-	3,149	III
-	-	-	2,343	2,197	146	2,343	IV
-219	-219	-	2,103	2,103	-	1,885	2003 I
-	-	-	1,817	1,786	31	1,817	II
-	-	-	3,897	3,857	40	3,897	III
-	-	-	4,625	4,599	26	4,625	IV
-	-	-	2,135	2,119	16	2,135	2004 I
-	-	-	3,072 _R	3,025 _R	47	3,072 _R	II

		Millions of dollars En millions de dollars													
Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi		Government of Canada treasury bills Bons du Trésor du gouvernement canadien		Federal Crown corporation securities Titres des sociétés d'État du gouvernement fédéral	Provincial securities Titres des provinces	Bankers' acceptances Acceptations bancaires	Corporate and finance company paper Papier des sociétés non financières et des sociétés de financement	Asset-backed paper Papier adossé à des actifs	Bank, trust, and mortgage company paper ⁽²⁾ Papier des banques et des sociétés de fiducie ou de prêt hypothécaire ⁽²⁾				Other domestic money market securities Autres titres du marché monétaire intérieur	Total domestic money market trading Ensemble des opérations du marché monétaire intérieur	
		Total trading Ensemble des opérations	Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication						Banks Banques	Trust companies Sociétés de fiducie	Mortgage companies Sociétés de prêt hypothécaire	Total Total			
2002	M	19,503	3,559	1,867	3,768	29,040	47,472					20,861	366	122,876	
	A	20,488	3,683	1,493	5,161	29,542	42,497					26,832	421	126,433	
	M	18,392	3,423	1,225	4,818	28,126	40,133					26,566	389	119,648	
	J	22,640	4,744	2,020	5,987	27,134	43,209					26,863	439	128,292	
	J	23,202	5,073	2,055	5,053	23,528	37,061					26,096	496	117,490	
	A	20,063	3,673	1,773	4,361	22,335	40,306					16,193	368	105,399	
	S	25,044	4,304	2,382	4,564	24,750	44,787					23,457	428	125,413	
	O	24,558	3,681	1,830	4,490	24,715	40,946					16,013	552	113,105	
	N	22,028	3,703	1,555	3,801	24,985	43,097					21,008	567	117,040	
	D	21,298	2,523	1,872	3,987	21,993	43,051					25,210	541	117,951	
2003	J	20,102	3,179	1,565	3,608	21,919	35,170					16,454	499	99,317	
	F	21,946	3,293	1,894	5,112	22,869	40,172					17,231	689	109,912	
	M	23,130	4,007	2,191	4,279	26,992	42,725					27,514	424	127,254	
	A	22,555	4,346	1,721	6,137	24,242	39,495					24,773	553	119,477	
	M	20,535	3,373	1,899	7,169	20,539	37,581					31,937	560	120,219	
	J	22,976	3,577	2,244	5,844	25,430	39,823					31,076	401	127,794	
	J	24,091	2,888	1,832	3,730	20,809	38,208					29,774	414	118,858	
	A	22,738	3,322	1,784	3,196	20,120	38,653					25,473	353	112,316	
	S	24,686	2,600	1,820	3,021	22,499	37,563					28,283	284	118,156	
	O	23,631	2,539	2,056	3,792	21,553	36,284					27,820	519	115,655	
	N	23,744	3,459	1,695	3,778	23,399	37,357					26,823	474	117,270	
	D	27,154	2,386	1,620	4,450	20,391	38,041					25,790	298	117,743	
2004	J	25,009	2,963	1,566	4,008	20,835	18,551	18,806	29,254	12	3	29,270	491	118,536	
	F	26,511	3,950	2,188	3,634	20,808	18,778	15,167	38,307	18	4	38,329	464	125,880	
	M	27,671	3,685	1,853	3,358	23,888	22,540	16,802	34,959	18	4	34,981	649	131,741	
2003	N 5	20,839	4,555	1,152	3,877	30,767	40,183					25,451	492	122,761	
	12	20,420	1,685	1,537	3,228	17,488	30,693					26,541	422	100,327	
	19	27,646	5,754	1,775	3,563	26,400	37,500					26,048	596	123,526	
	26	26,072	1,843	2,318	4,446	18,940	41,052					29,252	386	122,466	
	D 3	31,687	4,168	2,012	6,311	29,777	41,096					26,715	552	138,150	
	10	25,876	1,152	2,089	3,421	16,236	39,803					31,971	399	119,795	
	17	33,365	3,510	1,866	5,566	19,774	48,426					25,039	250	134,286	
	24	26,278	318	1,397	4,730	17,793	40,606					27,380	186	118,370	
	31	18,561	2,783	734	2,224	18,375	20,272					17,845	105	78,116	
2004	J 7	15,073	320	942	4,137	24,672	17,977	18,220	22,222	6	3	22,231	355	103,607	
	14	28,120	3,819	1,552	4,301	18,026	18,032	21,697	23,178	1	3	23,182	540	115,449	
	21	26,448	1,065	2,330	4,793	22,055	19,192	22,686	37,777	1	4	37,782	605	135,892	
	28	30,397	6,648	1,440	2,801	18,589	19,001	12,620	33,840	41	3	33,884	466	119,198	
	F 4	32,264	4,241	2,190	3,868	24,938	18,418	15,109	37,621	25	5	37,650	420	134,858	
	11	27,423	5,225	1,774	2,997	15,655	16,747	14,752	37,271	2	5	37,278	377	117,002	
	18	23,110	2,073	2,454	3,911	24,310	19,597	19,034	40,603	30	3	40,636	458	133,510	
	25	23,249	4,263	2,335	3,760	18,329	20,352	11,773	37,732	16	4	37,751	601	118,149	
	M 3	31,059	1,890	2,528	3,697	33,984	28,146	16,706	37,288	6	4	37,297	683	154,099	
	10	31,190	8,882	1,658	3,007	23,723	23,985	17,344	33,642	9	4	33,656	335	135,296	
	17	25,919	1,197	1,520	3,854	17,856	21,576	21,305	33,574	29	4	33,606	516	126,152	
	24	20,926	3,070	1,737	3,050	16,946	20,002	14,715	32,961	44	4	33,009	420	110,804	
	31	29,261	3,385	1,823	3,181	26,932	18,989	13,942	37,328	4	3	37,335	890	132,353	

(1) Trading as reported by government securities distributors

(2) Effective January 2004, Asset-backed paper has been broken out from total corporate. Also banks, trust companies, and mortgage companies have been split into three separate categories.

(1) Données fournies par les distributeurs de titres d'État

(2) Depuis janvier 2004, le papier adossé à des actifs ne fait plus partie de la catégorie « Papier des sociétés non financières et des sociétés de financement » et forme une catégorie distincte. De plus, la catégorie « Papier des banques et des sociétés de fiducie ou de prêt hypothécaire » a été fractionnée en trois sous-catégories, soit « Banques », « Sociétés de fiducie » et « Sociétés de prêt hypothécaire ».

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué		Government of Canada bonds Obligations du gouvernement canadien				Federal Crown corporation bonds Obligations des sociétés d'Etat du gouvernement fédéral		Provincial bonds Obligations des provinces		Corporate bonds Obligations des sociétés		Municipal bonds Obligations des municipalités		Bank, trust and mortgage company securities Titres des banques et des sociétés de fiducie ou de prêt hypothécaire		Asset-backed securities Titres adossés à des créances		Other domestic bonds Autres obligations intérieures		Total domestic bond trading Ensemble des opérations sur obligations intérieures	
		3 years and under 3 ans ou moins	3-10 years De 3 à 10 ans	Over 10 years Plus de 10 ans	Real Return Bonds Obligations à rendement réel	Total Total	Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication														
2002	M	47,853	33,552	10,613	213	92,231		876	6,176	2,841	271	671	481							103,547	
	A	29,107	29,954	9,413	102	68,575		868	5,001	2,226	316	571	365							77,929	
	M	33,535	30,507	10,003	96	74,141		1,339	6,685	1,854	192	787	635							85,641	
	J	36,102	31,406	6,637	405	74,549		2,679	7,157	2,574	170	667	778					19		88,592	
	J	35,098	32,436	6,930	188	74,653		1,277	5,248	2,172	134	734	646					6		84,870	
	A	37,904	35,955	6,241	250	80,350		727	5,196	2,047	155	767	803					30		90,075	
	S	33,888	31,095	5,799	325	71,107		2,096	8,000	2,368	228	893	697					29		85,418	
	O	30,312	36,124	6,232	427	73,095		1,394	4,893	2,683	329	556	561					33		83,544	
	N	32,270	41,733	8,598	291	82,892		1,541	7,167	3,468	260	595	1,226					35		97,184	
	D	23,752	24,206	4,919	248	53,124		2,749	5,217	2,724	149	718	694					34		65,409	
2003	J	28,662	26,470	6,084	302	61,519		1,254	6,480	2,297	168	614	364					24		72,720	
	F	39,333	37,967	8,261	350	85,911		2,110	8,030	2,832	150	916	788					33		100,769	
	M	42,366	42,620	9,038	766	94,791		2,732	7,059	2,509	223	667	413					42		108,526	
	A	35,109	36,682	6,871	377	79,039		1,515	5,772	2,425	771	718	16					33		90,523	
	M	37,425	41,998	10,732	303	90,457		1,491	6,996	2,966	551	1,025	663					33		104,183	
	J	39,559	54,823	9,430	468	104,280		4,190	8,159	3,132	207	773	733					11		121,485	
	J	34,857	53,167	7,920	332	96,277		1,817	4,647	2,212	218	892	989					41		107,093	
	A	29,844	41,307	6,514	228	77,893		2,431	4,042	2,021	239	932	478					118		88,155	
	S	39,767	39,831	6,231	267	86,096		3,776	6,270	2,416	317	1,081	559					33		100,547	
	O	35,954	39,675	7,645	299	83,573		2,554	5,708	2,246	411	1,109	975					20		96,597	
	N	32,658	37,109	7,562	212	77,541		2,133	7,209	2,423	356	1,077	572					16		91,327	
	D	26,908	33,554	6,040	453	66,955		5,996	5,534	2,614	207	1,038	888					18		83,240	
2004	J	38,429	42,207	10,718	477	91,830		5,779	7,960	2,096	239	1,264	662					15		109,845	
	F	38,920	42,681	8,033	392	90,025		3,341	8,304	2,754	245	1,102	619					8		106,399	
	M	36,903	45,891	8,777	343	91,914		5,301	7,780	2,516	227	1,085	611					18		109,451	
2003	N	5	29,393	39,107	6,729	179	75,407	2,341	6,935	2,200	568	891	429					42		88,813	
	12	25,741	24,303	4,503	78	54,266	1,294	3,960	1,315	189	440	461	2					2		62,286	
	19	37,359	41,546	9,378	329	88,610	2,215	7,727	2,846	339	1,927	534	-					21		104,197	
	26	38,138	43,480	9,639	262	91,519	35	2,683	10,213	3,331	328	1,051	864					2		110,010	
	D	3	34,293	41,937	5,628	928	82,786	72	1,898	8,670	3,627	285	1,187	1,261				20		99,733	
	10	31,850	59,021	8,244	308	147,704	1,294	7,264	3,135	2,10	1,826	883	12					12		127,451	
	17	37,693	34,635	9,283	551	82,162	393	7,291	6,610	3,708	316	1,166	910					1		102,174	
	24	23,706	23,894	5,129	404	53,133	-	5,227	4,452	2,011	180	814	1,241					1		67,058	
	31	7,001	8,285	1,915	78	17,279	-	862	674	586	43	198	144					23		19,785	
2004	J	7	25,232	28,725	3,836	102	57,895	6,172	3,474	1,098	55	510	121					5		69,329	
	14	39,810	43,532	12,807	354	96,503	191	7,212	9,809	2,507	348	1,113	514					19		118,015	
	21	39,184	35,172	12,440	831	87,627	3	3,664	8,502	2,469	339	1,801	1,345					21		105,767	
	28	49,489	61,400	13,787	620	125,296	-	6,070	10,057	2,311	214	1,631	667					23		146,269	
	F	4	40,854	44,965	9,859	590	96,268	3,799	8,743	2,188	330	1,152	469					7		112,956	
	11	34,650	48,277	8,245	420	91,591	3,768	5,881	2,640	189	809	740	22					2		105,633	
	18	37,225	38,725	5,915	173	82,038	265	5,934	8,942	2,638	220	1,596	595					3		99,965	
	25	42,952	38,756	8,113	384	90,205	-	1,863	9,651	3,551	242	921	612					1		107,045	
	M	3	40,585	54,258	11,391	521	106,755	1,912	9,230	2,191	299	1,316	447					43		122,194	
	10	37,053	8,071	11,391	521	112,533	276	8,893	2,520	2,191	299	1,316	447					43		122,194	
	17	33,592	35,387	9,912	195	79,086	130	7,766	6,965	3,301	231	1,307	299					22		136,807	
	24	28,853	32,160	6,003	407	67,423	-	2,430	7,180	2,196	164	625	759					7		80,776	
	31	44,433	40,516	8,509	315	93,772	-	3,591	6,630	2,372	144	991	996					7		108,502	

* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

		Millions of dollars En millions de dollars														
Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredi ou données de la semaine se terminant le mercredi		Government of Canada treasury bills Bons du Trésor du gouvernement canadien					Government of Canada bonds Obligations du gouvernement canadien									
		Domestic Marché intérieur					Domestic Marché intérieur					Non-residents Non-résidents				
		Investment dealers Courtiers en valeurs mobilières	Inter-dealer brokers Intermédiaires entre courtiers	Banks Banques	Other Autres	Total trading Ensemble des opérations	Investment dealers Courtiers en valeurs mobilières	Inter-dealer brokers Intermédiaires entre courtiers	Banks Banques	Other Autres	Total trading Ensemble des opérations	Non-residents Non-résidents	Inter-dealer brokers Intermédiaires entre courtiers	Banks Banques	Other Autres	Total trading Ensemble des opérations
2002	M	366	4,794	1,021	12,349	972	19,503	5,943	41,866	9,000	21,674	13,748				92,231
	A	584	3,980	1,140	13,888	925	20,488	4,415	31,855	8,151	16,205	7,949				68,575
	M	736	3,440	801	12,683	733	18,392	5,079	34,299	8,797	16,170	9,796				74,141
	J	738	4,545	1,192	15,082	1,084	22,640	5,517	34,649	7,864	16,969	9,550				74,549
	J	713	5,816	1,315	14,917	442	23,202	5,349	32,495	8,612	17,084	11,112				74,653
	A	728	4,649	1,105	12,929	652	20,063	5,445	32,619	9,197	19,990	13,999				80,350
	S	1,341	5,703	1,281	15,681	1,039	25,044	4,891	30,116	7,466	16,597	12,017				71,107
	O	885	6,306	1,210	15,531	626	24,558	5,875	28,462	8,483	17,217	13,058				73,095
	N	566	5,037	1,420	14,247	757	22,028	5,042	33,517	9,881	20,909	13,544				82,892
	D	841	5,019	1,210	13,286	941	21,298	4,488	21,417	6,859	12,776	7,585				53,124
2003	J	723	4,810	1,329	12,487	753	20,102	5,010	23,236	6,756	15,067	11,450				61,519
	F	703	5,437	1,545	13,523	739	21,946	8,074	32,701	10,061	19,635	15,440				85,911
	M	1,184	5,823	1,987	13,129	1,007	23,130	7,756	36,730	11,910	21,095	17,300				94,791
	A	1,503	5,987	1,774	12,422	869	22,552	6,326	29,352	9,724	17,249	16,389				79,039
	M	764	6,644	2,517	9,803	806	20,535	6,555	32,288	10,650	20,394	20,571				90,457
	J	979	6,890	2,212	11,714	1,180	22,976	7,308	30,227	13,355	23,713	20,777				104,280
	J	801	5,356	2,293	14,687	955	24,091	5,849	34,726	12,563	22,422	20,717				96,277
	A	865	5,086	1,584	14,206	997	22,738	4,579	29,602	9,650	19,823	14,239				77,893
	S	1,292	6,271	2,400	13,612	1,111	24,686	6,941	32,146	9,723	21,132	16,154				86,096
	O	974	4,169	2,056	15,387	1,046	23,631	6,465	30,771	10,949	20,215	15,173				83,573
	N	628	5,439	1,592	15,126	958	23,744	7,081	28,714	9,001	19,317	13,428				77,541
	D	895	5,978	2,239	17,001	1,041	27,154	5,092	25,939	6,822	16,372	12,730				66,955
2004	J	942	5,711	3,330	13,595	1,432	25,009	5,800	35,200	9,637	23,261	17,933				91,830
	F	1,002	6,106	2,455	16,041	907	26,511	7,011	36,538	11,717	18,373	16,387				90,025
	M	1,096	6,293	3,085	16,153	1,044	27,671	7,422	35,432	11,033	21,615	16,411				91,914
2003	N	5	651	4,145	2,014	13,541	488	20,839	5,282	29,459	8,953	16,602				75,407
	12	580	4,325	1,916	12,199	1,400	20,420	4,720	20,480	6,039	13,039	10,348				54,626
	19	611	5,321	1,287	19,649	777	27,646	10,227	31,049	9,557	24,176	13,602				88,610
	26	670	7,966	1,152	15,117	1,168	26,072	8,096	33,868	11,456	23,449	14,650				91,519
	D	3	663	9,050	2,903	17,553	1,519	31,687	7,101	31,318	7,223	21,351				82,786
	10	905	5,254	1,693	16,954	1,071	25,876	7,837	31,003	11,003	23,719	20,286				99,418
	17	1,298	7,273	2,145	21,551	1,097	33,365	4,844	33,158	10,665	19,374	14,121				82,162
	24	1,088	4,301	3,458	16,565	867	26,278	5,140	20,993	3,852	12,642	10,506				53,133
	31	519	4,015	995	12,382	650	18,561	536	7,656	1,367	4,777	2,943				17,279
2004	J	7	1,168	2,281	2,505	7,928	1,191	15,073	2,798	21,937	4,922	13,600				57,895
	14	669	6,174	3,027	17,089	1,161	28,120	7,133	38,872	7,841	25,450	17,208				96,503
	21	1,229	5,562	4,015	14,092	1,550	26,448	4,848	30,622	11,879	24,373	15,905				87,627
	28	703	8,826	3,774	15,271	1,823	30,397	8,421	49,369	13,906	29,621	23,980				125,296
	F	4	1,910	8,315	2,566	18,385	1,089	32,264	7,647	10,074	17,237	18,028				96,268
	11	907	6,279	3,230	16,769	238	27,423	6,218	36,710	12,805	19,886	15,972				91,591
	18	838	4,918	2,250	13,912	1,193	23,110	5,796	32,390	11,106	18,365	14,380				82,038
	25	355	4,914	1,774	15,096	1,109	23,249	8,385	33,769	12,882	18,002	17,167				90,205
	M	3	1,812	8,645	3,510	15,714	1,378	31,059	8,007	10,286	26,823	17,865				106,755
	10	1,293	6,667	4,295	18,027	908	31,190	7,374	38,860	15,757	25,937	24,604				112,533
	17	669	7,206	2,277	14,756	1,012	25,919	6,519	29,434	11,716	18,634	12,783				79,086
	24	806	2,863	2,428	14,312	517	20,926	6,962	25,244	7,833	15,946	11,438				67,423
	31	901	6,085	2,914	17,957	1,404	29,261	8,248	39,847	9,576	20,733	15,368				93,772

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué	Strip bond trading (coupons and residuals) Opérations sur obligations coupons détachés (coupons et résidus)				Repos Opérations avec clause de réméré					
	Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Other domestic bonds Autres obligations intérieures	Total	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other domestic money market securities Autres titres du marché monétaire intérieur	Total domestic money market Ensemble des opérations du marché monétaire intérieur	Government of Canada bonds Obligations du gouvernement canadien	Other domestic bonds Autres obligations intérieures	Total domestic bond market Ensemble des opérations sur obligations intérieures
2002 M	1,167	1,211	40	2,418	20,989	13	21,001	395,988	50,898	446,886
A	1,224	926	41	2,191	17,585	5	17,589	381,244	43,577	424,821
M	781	1,059	38	1,878	22,475	36	22,510	338,827	42,280	381,107
J	1,182	934	34	2,150	29,283	40	29,323	384,178	45,006	429,185
J	971	955	26	1,952	24,139	94	24,233	404,828	44,292	449,120
A	929	1,246	96	2,271	22,721	-	22,721	350,695	52,943	403,638
S	760	1,108	34	1,902	27,151	154	27,305	358,077	56,740	414,818
O	818	814	32	1,664	31,855	184	32,039	339,054	64,307	403,361
N	1,107	1,131	70	2,308	39,487	12	39,499	315,869	60,994	376,863
D	613	859	33	1,505	29,444	19	29,463	298,246	57,723	355,969
2003 J	539	1,254	45	1,838	30,818	-	30,818	280,677	49,676	330,353
F	816	1,208	80	2,104	31,766	22	31,789	355,342	44,013	399,355
M	579	1,406	95	2,080	27,870	-	27,870	393,149	41,888	435,036
A	920	1,433	52	2,405	24,276	180	24,456	342,946	35,856	378,802
M	1,857	1,125	73	3,055	23,245	-	23,245	367,261	30,404	397,665
J	1,088	1,431	78	2,597	25,403	27	25,429	431,527	34,876	466,403
J	727	803	41	1,571	41,497	10	41,507	362,287	34,486	396,773
A	767	1,138	74	1,979	36,195	58	36,252	332,841	32,956	365,797
S	604	1,109	117	1,830	51,424	100	51,524	363,849	37,799	401,648
O	1,193	1,551	35	2,779	49,713	-	49,713	336,731	45,526	382,257
N	1,293	1,178	65	2,536	80,755	53	80,808	295,779	43,460	339,239
D	495	1,001	190	1,686	70,228	-	70,228	266,585	44,291	310,875
2004 J	687	1,782	104	2,573	86,561	168	86,729	292,412	49,191	341,603
F	622	1,210	70	1,902	68,231	-	68,231	310,916	41,358	352,274
M	676	1,340	78	2,094	58,787	236	59,023	324,718	47,356	372,074
2003 N	5	255	1,014	37	1,306	-	1,306	296,229	47,024	343,253
12	1,721	772	18	2,511	63,874	-	63,874	243,769	35,380	279,149
19	2,077	1,067	147	3,291	81,433	212	81,645	312,148	48,409	360,556
26	1,117	1,860	61	3,038	103,515	-	103,515	330,971	43,027	373,998
D	3	699	1,327	106	2,132	-	2,132	347,638	51,110	398,748
10	580	1,144	370	2,094	95,641	-	95,641	315,552	40,215	355,767
17	811	1,308	90	2,209	60,414	-	60,414	293,144	51,374	344,518
24	220	970	376	1,566	55,224	-	55,224	244,811	51,540	296,351
31	166	259	5	430	38,093	-	38,093	131,780	27,214	158,994
2004 J	439	723	26	1,188	77,762	-	77,762	206,568	47,737	254,305
14	1,133	2,374	164	3,671	84,992	-	84,992	297,620	53,487	351,108
21	628	1,948	67	2,643	104,608	673	105,282	347,272	58,175	405,447
28	546	2,084	158	2,788	78,880	-	78,880	318,188	37,365	355,553
F	4	948	1,533	47	2,528	-	2,528	337,410	42,077	379,487
11	792	1,288	68	2,148	78,732	-	78,732	292,730	45,214	337,944
18	378	800	89	1,267	64,628	-	64,628	294,232	42,109	336,341
25	369	1,218	80	1,667	58,084	-	58,084	319,294	36,032	355,325
M	3	1,108	1,395	88	2,591	-	2,591	415,120	50,459	465,579
10	722	1,378	129	2,229	39,586	1,080	40,666	317,932	38,045	355,977
17	608	1,145	75	1,828	61,787	-	61,787	320,367	42,090	362,458
24	394	1,077	49	1,520	48,685	-	48,685	285,660	50,187	335,848
31	547	1,705	49	2,301	78,662	99	78,761	284,510	56,000	340,510

* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

Annual, monthly and week ending Friday Données annuelles, mensuelles ou données de la semaine se terminant le vendredi	Number of contracts / Nombre de contrats			2-year Government of Canada bond futures (CGZ)* Contrats à terme sur obligations du gouvernement canadien à 2 ans			5-year Government of Canada bond futures (CGF)** Contrats à terme sur obligations du gouvernement canadien à 5 ans*			10-year Government of Canada bond futures (CGB) Contrats à terme sur obligations du gouvernement canadien à 10 ans		
	3-month bankers' acceptances futures (BAX) Contrats à terme sur acceptations bancaires à 3 mois			Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période
1998	6,803,008	26,092	171,354				45,113	176	1,479	1,836,979	7,055	42,626
1999	6,047,367	23,331	211,852				23,768	90	157	1,598,461	6,186	29,594
2000	4,990,523	19,226	148,927				222	1	-	1,499,700	5,719	55,649
2001	4,221,550	16,208	156,352				-	-	-	1,825,435	7,007	59,642
2002	4,782,580	18,316	147,870				-	-	-	1,773,290	6,815	63,542
2003	6,542,926	25,095	187,905				-	-	-	2,220,676	8,623	77,177
2002 A	389,508	17,705	177,104				-	-	-	223,607	10,164	83,030
S	416,180	19,818	162,721				-	-	-	121,031	5,763	80,184
O	456,607	19,852	163,729				-	-	-	140,063	6,090	62,459
N	318,458	15,165	185,010				-	-	-	204,309	9,729	71,190
D	299,048	13,593	147,870				-	-	-	84,630	3,847	63,542
2003 J	605,358	26,320	223,972				-	-	-	140,150	6,093	76,361
F	467,743	23,387	225,978				-	-	-	306,670	15,334	112,120
M	539,654	25,698	189,624				-	-	-	178,703	8,510	78,825
A	594,900	27,041	234,041				-	-	-	164,463	7,476	82,177
M	607,620	27,619	302,347				-	-	-	269,231	12,238	96,729
J	651,464	31,022	209,445				-	-	-	153,621	7,315	60,834
J	528,142	22,963	248,752				-	-	-	141,450	6,150	63,006
A	409,780	19,513	251,310				-	-	-	191,157	9,103	56,164
S	591,749	26,898	230,217				-	-	-	154,660	7,030	66,035
O	552,537	24,023	216,230				-	-	-	148,636	6,462	57,626
N	528,305	26,415	190,984				-	-	-	243,914	12,196	81,547
D	465,674	20,247	187,905				-	-	-	128,021	5,566	77,177
2004 J	609,753	29,036R	280,764				-	-	-	136,530	6,501R	88,945
F	392,108	19,605	253,226				-	-	-	47,827	2,391	104,942
M	565,073	24,568	242,731				-	-	-	160,692	6,987	99,665
A	558,139	26,578R	218,646				-	-	-	192,382	9,161R	101,823
M	688,031R	34,402R	228,437R	43,076	2,154	5,590	-	-	-	348,272R	17,414R	90,842R
J	689,118	31,324	208,083	42,093	1,913	6,347	-	-	-	194,470	8,840	86,935
J	597,029	28,430	246,387	21,399	1,019	7,352	-	-	-	154,180	7,342	92,764
2004 M	298,021	59,640	348,592	16,113	3,223	7,712	-	-	-	64,940	12,988	105,049
14	155,641	31,128	251,561	10,479	2,096	8,308	-	-	-	41,475	8,295	94,305
21	122,534	24,507	246,148	5,692	1,138	6,820	-	-	-	38,312	7,662	83,362
28	110,084	27,521	236,945	10,692	2,673	5,890	-	-	-	202,040	50,510	100,040
J	168,531	33,706	279,673	5,750	1,150	6,664	-	-	-	52,593	10,519	89,244
11	128,830	25,766	232,113	7,984	1,597	7,377	-	-	-	28,765	5,753	84,394
18	191,872	38,374	207,840	11,420	2,284	5,767	-	-	-	54,189	10,838	95,190
25	129,952	25,990	214,358	12,769	2,554	7,551	-	-	-	40,263	8,053	88,319
J	109,165	27,291	215,396	5,246	1,312	6,566	-	-	-	32,999	8,250	91,669
9	135,371	27,074	227,754	8,740	1,748	6,958	-	-	-	30,129	6,026	91,458
16	148,657	29,731	238,592	3,945	789	6,600	-	-	-	34,582	6,916	94,323
23	135,020	27,004	229,877	1,699	340	6,510	-	-	-	32,042	6,408	87,113
30	140,500	28,100	246,387	6,039	1,208	7,352	-	-	-	44,593	8,919	92,764

* The Montreal Exchange launched a 2-year Government of Canada bond futures contract (CGZ) on 3 May 2004.

** The Montreal Exchange launched a 5-year Government of Canada bond futures contract (CGF) on 19 January 1995.

* La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à 2 ans le 3 mai 2004.

** La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à 5 ans le 19 janvier 1995.

Gouvernement du Canada fiscal position: National accounts basis
Trésorerie du gouvernement canadien : Sur la base des comptes nationaux

Millions of dollars En millions de dollars

Year and quarter Année ou trimestre	Seasonally adjusted at annual rates Données désaisonnalisées, chiffres annuels															Surplus or deficit (-) Excédent ou déficit (-)
	Revenues Recettes			Expenditures Dépenses												
	Direct taxes on: Impôts directs			Indirect taxes Impôts indirects	Investment income Revenus de placements	Capital consumption allowance Provisions pour consommation de capital	Total	Current and capital expenditures on goods and services Dépenses courantes en biens et en services et dépenses en immobilisations	Transfers to persons and non-residents Transferts aux particuliers et aux non-résidents	Transfers to provincial and local governments Transferts aux administrations provinciales et locales	Interest on public debt Intérêts sur la dette publique	Subsidies Subventions	Capital assistance Subventions d'équipement	Total		
	Persons Particuliers	Corporations and government business enterprises Sociétés et entreprises commerciales publiques	Non-residents Non-résidents													
V498360 +V498363 +V498365	V498361	V498362	V498364	V498369	V498384	V498358 +V498370 +V498384	V498372 +V498370 +V498094	V498374 +V498376	V498378 +V498379	V498380	V498375	V498387	V498371 +V498094	V498381		
1982	30,555	9,218	1,196	17,721	4,660	1,649	68,365	19,076	23,872	16,524	16,677	5,997	-2,170	83,712	-21,384	
1983	33,832	9,541	1,053	16,486	4,559	1,706	70,865	19,952	27,426	18,311	17,468	6,096	-2,881	90,984	-27,898	
1984	35,843	11,319	1,019	18,513	4,631	1,824	77,587	21,586	29,197	20,875	21,014	7,393	-3,316	102,272	-33,679	
1985	40,934	11,586	954	19,103	4,812	1,963	84,658	24,072	31,075	22,769	24,742	7,065	-3,735	112,246	-37,965	
1986	47,553	10,300	1,684	21,420	4,604	2,064	93,406	24,501	33,007	22,192	26,222	5,744	-2,467	114,412	-28,939	
1987	52,431	11,868	1,223	23,929	4,501	2,201	102,587	25,278	34,196	23,908	27,891	6,263	-2,044	120,593	-25,982	
1988	58,168	11,860	1,678	26,061	5,239	2,353	112,153	26,724	35,864	26,134	31,717	5,358	-2,932	129,017	-26,290	
1989	61,494	12,126	1,542	28,929	5,771	2,543	119,743	27,437	37,640	27,020	37,437	4,578	-1,471	138,490	-27,703	
1990	71,711	10,436	1,725	27,135	5,939	2,733	127,257	31,379	41,896	28,476	41,891	4,294	-1,431	151,597	-33,352	
1991	74,160	9,899	1,515	30,371	5,612	2,720	132,427	31,927	48,488	29,290	41,047	6,609	-1,718	161,205	-37,206	
1992	78,026	9,982	1,575	30,996	5,222	2,772	136,552	32,619	52,414	31,496	39,554	4,583	-1,162	164,393	-35,802	
1993	77,077	10,687	1,649	31,057	4,149	2,924	135,187	34,018	54,482	32,308	39,215	3,583	-818	167,159	-39,675	
1994	78,718	12,207	1,697	30,630	4,144	3,180	139,120	33,803	52,946	31,562	40,175	3,438	-1,045	165,920	-35,088	
1995	83,113	13,377	1,963	31,446	5,441	3,311	147,868	33,569	51,624	33,474	46,261	3,266	-719	172,425	-31,685	
1996	86,596	16,231	2,845	32,384	4,750	3,288	155,754	32,107	51,421	29,450	45,348	3,252	-493	166,075	-16,921	
1997	94,017	20,243	2,957	34,939	5,242	3,427	170,552	30,491	51,812	25,686	43,404	4,135	-304	160,060	6,335	
1998	99,087	19,413	2,818	35,457	5,661	3,509	175,299	31,924	53,234	26,449	43,911	3,823	-807	163,661	7,689	
1999	101,250	25,823	3,386	36,243	6,155	3,460	185,251	33,837	54,279	32,435	43,633	3,585	-1,599	171,844	8,829	
2000	109,003	31,764	3,755	38,343	7,599	3,451	203,723	37,626	60,090	32,230	45,305	3,538	-1,542	179,324	20,042	
2001	111,797	24,569	4,531	41,077	8,251	3,564	203,999	38,138	60,817	34,972	41,816	3,719	-1,760	184,173	14,196	
2002	104,991	24,036	4,389	44,431	7,031	3,650	198,498	40,844	63,902	33,793	36,900	3,308	-1,556	183,310	8,989	
2003	106,926	29,386	4,154	46,219	7,104	3,697	207,641	43,974	66,226	41,399	35,086	4,581	-1,379	195,980	4,670	
1998 I	96,172	19,976	2,776	35,372	5,080	3,484	172,296	31,208	52,592	27,560	43,800	4,236	-1,080	163,768	4,608	
1998 II	98,724	19,452	2,412	35,540	5,396	3,492	174,412	31,844	52,652	25,380	43,824	3,768	-532	161,816	9,188	
1998 III	100,184	18,628	2,464	35,788	5,848	3,516	175,792	32,080	53,580	25,708	43,900	3,644	-904	163,236	8,292	
1998 IV	101,200	19,608	3,616	35,128	6,304	3,544	178,620	32,548	54,092	27,160	44,116	3,652	-716	165,808	8,616	
1999 I	100,516	21,820	3,416	35,368	6,584	3,496	179,968	33,136	54,400	31,540	43,384	4,180	-2,708	170,628	3,004	
1999 II	101,176	24,472	3,176	35,932	6,408	3,460	183,540	33,284	54,148	42,540	43,568	3,268	-1,052	180,892	-1,084	
1999 III	101,220	27,092	3,740	36,472	6,044	3,444	186,980	34,128	54,200	28,328	43,668	3,380	-1,236	167,596	15,288	
1999 IV	102,072	29,808	3,212	37,176	5,596	3,440	190,384	34,780	54,368	27,424	44,088	3,520	-1,420	168,332	17,872	
2000 I	108,416	30,860	3,584	37,508	7,336	3,444	201,068	34,892	58,116	28,092	44,168	3,596	-1,348	173,368	23,132	
2000 II	108,192	32,308	3,992	37,736	7,092	3,448	201,888	40,876	54,792	39,540	44,256	3,264	-1,428	186,908	11,704	
2000 III	108,764	31,348	3,968	38,552	7,492	3,456	203,828	37,896	55,300	28,272	44,792	3,488	-1,256	174,516	24,772	
2000 IV	110,624	32,536	3,476	39,560	8,468	3,456	208,060	36,844	56,160	33,052	47,980	3,800	-2,132	182,520	20,504	
2001 I	111,880	30,012	4,316	40,332	9,072	3,476	209,096	36,396	62,912	32,956	44,712	3,752	-1,304	185,392	19,368	
2001 II	113,184	27,092	4,428	40,880	8,236	3,536	207,552	38,132	58,352	35,300	41,276	3,648	-1,888	181,416	20,052	
2001 III	111,720	22,184	4,612	41,500	8,532	3,584	202,816	38,552	59,868	35,380	41,104	3,588	-1,908	183,512	13,056	
2001 IV	110,420	19,132	4,764	41,576	7,180	3,656	196,680	39,436	62,156	36,152	40,228	3,888	-1,932	186,368	4,484	
2002 I	104,820	21,120	4,176	42,796	7,364	3,648	193,788	39,928	64,712	31,444	43,164	3,600	-1,340	182,376	6,696	
2002 II	103,744	23,540	4,056	43,816	6,544	3,652	195,412	40,588	63,112	33,592	37,132	3,028	-1,732	182,100	6,692	
2002 III	104,348	24,976	4,116	44,724	7,172	3,648	198,692	41,136	63,684	34,680	36,132	3,192	-1,480	183,316	8,520	
2002 IV	107,036	26,440	5,200	46,344	7,044	3,652	205,868	41,700	64,108	35,348	36,204	3,416	-1,668	185,416	13,972	
2003 I	107,096	29,764	4,084	45,420	6,928	3,664	206,952	42,800	65,088	37,188	35,716	4,368	-1,444	189,788	10,144	
2003 II	105,752	27,804	4,240	45,708	7,560	3,684	204,608	44,120	66,616	52,320	35,396	4,324	-1,024	207,324	-9,164	
2003 III	107,676	29,916	3,996	46,784	7,180	3,708	210,168	43,956	66,336	39,156	34,756	4,792	-1,740	194,096	8,168	
2003 IV	107,172	30,052	4,296	46,940	6,748	3,732	208,788	44,996	66,844	36,936	34,492	4,832	-1,304	192,700	9,500	
2004 I	108,300	32,024	4,016	48,224	6,500	3,756	213,100	46,116	67,832	37,844	34,020	4,996	-1,488	195,584	9,940	

Millions of dollars, not seasonally adjusted En millions de dollars, données non désaisonnalisées

Net Canadian dollar financing requirement: Public accounts basis* Besoins nets de trésorerie en dollars canadiens : sur la base des Comptes publics*

Excluding foreign exchange transactions Non compris le financement des opérations de change

Budgetary transactions Opérations budgétaires

Fiscal year, calendar, quarter and month Exercice financier, trimestre ou mois civil	Revenue Recettes		Unemployment insurance contributions Cotisations à l'assurance-chômage		Excise tax and duties Taxes d'accise et autres droits		Other revenue** Autres recettes**		Total program spending Ensembles des dépenses de programme	Debt charges Service de la dette	Total budgetary expenditures Ensembles des dépenses budgétaires	Budgetary surplus or deficit Excédent ou déficit budgétaire	Total non-budgetary source or requirement Ensemble des sources ou des besoins de financement non budgétaires	Total Total	Requirements for foreign exchange transactions Besoins de financement des opérations de change	Total Total
	Personal income tax Impôt sur le revenu des particuliers	Corporate income tax les bénéfices des sociétés														
1994/95	56,329	11,604	18,928	27,089	9,373	123,323	118,739	42,046	160,785	-37,462	11,620	-25,842	-1,425	-27,267		
1995/96	60,167	15,955	18,510	26,604	9,065	130,301	112,013	46,905	158,918	-28,617	11,434	-17,183	-4,704	-21,887		
1996/97	63,282	17,020	18,816	29,098	11,680	140,896	104,820	44,973	149,793	-8,897	10,162	1,265	-7,759	-6,494		
1997/98	70,787	22,496	18,802	30,860	10,217	153,162	106,941	47,872	147,872	9,251	8,607	12,729	-2,155	10,574		
1998/99	72,488	21,575	19,361	31,399	10,846	155,671	111,393	41,394	152,787	2,884	12,298	14,566	-8,700	5,791		
1999/00	79,378	23,170	18,512	32,886	11,762	165,708	111,763	41,647	153,410	2,268	843	18,991	-8,776	10,215		
2000/01	83,305	28,212	18,731	36,116	12,226	178,590	119,348	42,094	161,442	18,148	8,907	-4,210	-1,776	2,921		
2001/02	83,790	24,013	17,980	36,638	10,894	173,315	126,673	37,735	164,408							
2002/03																
2003/04																
2001 II	23,560	6,831	5,327	8,594	2,961	47,273	27,816	9,905	37,721	9,552	-10,350	-798	312	-486		
2001 III	20,458	5,541	4,488	9,592	2,903	28,463	28,961	9,896	38,361	4,621	297	4,918	187	5,105		
2001 IV	21,018	4,440	3,182	9,829	3,008	41,477	30,692	9,812	40,504	973	-5,689	-4,716	-1,142	-5,858		
2002 I	16,725	7,824	4,963	8,879	4,007	42,398	34,395	8,446	42,841	-443	6,804	6,361	-1,206	5,155		
2002 II	19,495	5,205	5,240	9,765	3,646	43,351	30,725	9,222	39,957	3,394	-10,721	-7,327	-1,722	-9,049		
2002 III	19,839	3,667	4,537	11,424	3,104	42,571	32,191	9,162	41,353	1,218	624	1,842	2,084	3,926		
2002 IV	20,667	4,503	3,255	11,679	3,365	43,469	31,476	9,497	40,973	2,496	-3,284	-788	437	-351		
2003 I	21,154	7,397	5,172	8,816	4,473	47,012	34,410	9,535	43,945	3,067	6,058	9,125	2,258	11,383		
2003 II	20,742	5,727	5,241	10,475	3,917	46,102	32,828	8,721	41,549	4,538	-14,311	-9,758	208	-9,550		
2003 III	20,107	2,944	4,449	10,421	4,411	41,411	34,080	8,947	43,027	-1,616	610	-1,006	-39	-1,045		
2003 IV	21,054	8,129	2,862	10,821	2,903	45,769	33,163	8,986	42,149	3,620	-305	3,315	179	5,112		
2004 I	22,277	9,550	4,866	9,551	3,666	49,910	38,582	8,968	47,550	2,360	6,149	8,509	2,254	10,763		
2002 M	5,319	1,609	1,751	3,261	1,093	13,033	10,195	3,088	13,283	-250	1,136	886	-130	756		
2002 J	8,365	2,149	1,729	3,333	1,393	16,969	10,024	3,142	13,166	3,803	-753	-3,700	-757	-4,457		
2002 J	6,403	1,119	1,647	3,601	1,000	13,770	10,524	3,209	13,733	37	88	125	1,857	1,682		
2002 A	5,447	1,019	1,516	3,743	1,131	10,613	8,561	2,898	13,511	-655	674	19	-789	-770		
2002 S	7,989	1,329	1,374	4,080	973	15,945	10,054	3,055	14,109	1,836	-138	1,698	1,316	3,014		
2002 O	5,688	1,322	1,225	4,075	1,021	13,331	10,550	3,204	13,754	-423	213	-210	-1,284	-1,494		
2002 N	6,379	1,292	1,045	3,585	1,012	13,313	9,958	3,218	13,176	137	692	829	1,081	1,910		
2002 D	8,600	1,889	985	4,019	1,332	16,825	10,968	3,075	14,043	2,782	-4,189	-1,407	640	-767		
2003 J	6,455	1,587	1,442	3,387	1,492	14,363	11,138	3,136	14,274	89	2,983	3,072	-146	2,926		
2003 F	6,981	3,942	1,955	3,314	1,280	17,472	10,360	3,147	13,507	3,965	-659	3,306	2,956	6,262		
2003 M	7,718	1,868	1,775	2,115	1,701	15,177	12,912	3,252	16,164	-987	-987	-552	2,747	-552		
2003 A	6,336	1,873	1,771	3,749	1,224	14,938	11,139	2,822	13,961	992	-5,344	-4,352	-106	-4,458		
2003 M	6,015	2,180	1,762	3,085	1,640	14,691	10,754	2,985	13,739	952	1,234	2,186	-106	2,080		
2003 J	8,391	1,674	1,708	3,641	1,044	16,458	10,935	2,914	13,849	2,609	-10,201	-7,592	420	-7,172		
2003 J	6,706	861	1,652	3,108	1,163	13,490	11,516	3,045	14,561	-1,071	-1,342	-2,413	205	-2,208		
2003 A	5,653	1,096	1,475	3,604	1,315	13,143	10,982	2,983	13,965	-822	163	-159	-25	-184		
2003 S	7,748	987	1,322	3,709	1,012	14,778	11,582	2,919	14,501	1,289	1,289	1,566	-219	1,347		
2003 O	5,874	1,402	1,167	3,814	934	13,191	10,946	3,192	14,138	-947	759	-188	548	360		
2003 N	6,534	1,579	1,046	3,432	1,155	13,746	10,710	2,904	13,614	132	1,622	1,754	186	1,940		
2003 D	8,646	5,148	649	3,575	814	18,832	11,507	2,890	14,397	4,435	-2,686	1,749	1,063	2,812		
2004 J	6,676	1,863	1,410	3,176	1,522	14,647	11,309	2,992	14,301	346	2,710	3,056	-166	2,890		
2004 F	7,466	4,298	1,743	2,926	988	17,421	11,174	2,998	14,172	3,249	936	4,185	627	4,812		
2004 M	8,135	3,389	1,713	3,449	1,156	17,842	10,099	2,978	19,077	-1,235	2,503	1,268	1,793	3,061		
2004 A	6,992	1,481	1,697	3,831	1,190	15,191	11,584	2,819	14,403	888	-5,478	-4,690	610	-4,080		
2004 M	6,925	2,095	1,671	3,224	1,282	15,197	11,198	2,968	14,166	1,031	1,450	2,481	-1,106	1,375		

*Fiscal year totals are from the Public Accounts of Canada. Non-budgetary monthly data are from the "Statement of Financial Transactions." Quarterly data are the sum of the monthly data. Unlike the Public Accounts, the monthly estimates are unaudited.

**Residual

*Les données de l'exercice sont tirées des Comptes publics du Canada. Les données non budgétaires mensuelles proviennent de l'État des opérations financières. Les données trimestrielles s'obtiennent par addition des données mensuelles.

Contrairement aux données des Comptes publics, les estimations mensuelles ne sont pas vérifiées.

**Calculé par différence

Net Canadian dollar financing requirement Besoins nets de trésorerie en dollars canadiens	Canadian dollar financing requirement met Financement des besoins de trésorerie en dollars canadiens					Changes in holdings of Canadian dollar securities outside government accounts Variations des portefeuilles de titres en dollars canadiens (non compris les comptes du gouvernement)								Year, quarter and month Année, trimestre ou mois
	Reduction or increase (-) in Canadian dollar cash balances Réduction ou augmentation (-) des dépôts en dollars canadiens	Increase in Canadian dollar securities outside government accounts Augmentation des titres en dollars canadiens (non compris les comptes du gouvernement)			Other Autres	Bank of Canada Banque du Canada			General public Public			Total		
		Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail		Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Total	Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail			
27,267	214	-1,503	25,397	-110	3,269	-3,745	-770	-4,515	2,242	26,167	-110	28,299	1994/95	
21,887	-6,651	1,621	28,430	45	-1,558	3,233	-484	2,750	-1,612	28,914	45	27,346	1995/96	
6,494	-786	-30,845	34,112	2,034	1,979	-3,440	1,377	-27,405	29,295	2,034	4,000	1996/97		
-10,574	-1,039	-22,982	15,376	-2,645	21,864	-2,671	4,106	1,435	-20,311	11,270	-2,645	-11,650	1997/98	
-5,791	1,068	-15,360	9,572	-1,491	-1,596	3,992	2,396	-13,764	5,580	-1,491	-9,676	1998/99		
-7,740	-3,778	2,948	-888	-1,707	11,165	-925	3,301	2,376	3,873	-4,189	-1,707	-2,029	1999/00	
-10,215	-176	-11,179	-39	-635	22,244	-7	3,712	3,705	-11,172	-3,751	-635	-15,564	2000/01	
-2,921	1,229	5,496	-3,964	-2,225	2,385	455	1,772	2,227	5,041	-5,736	-2,225	-2,922	2001/02	
		10,455	-11,851	-1,350	2,746	-103	1,515	1,412	10,558	-13,366	-1,350	-4,159	2002/03	
		8,802	-11,085	-1,355	3,638	167	1,577	1,744	8,635	-12,662	-1,355	-5,384	2003/04	
486	9,471	-4,581	-5,291	-179	1,066	526	-60	466	-5,107	-5,231	-179	-10,517	2001 II	
-5,105	113	628	-2,946	-198	7,508	853	838	1,691	-225	-3,784	-198	-4,208	2001 III	
5,858	-1,397	10,200	252	-1,641	-1,556	574	1,016	1,589	9,626	-764	-1,641	7,221	2001 IV	
-5,155	-6,958	-751	4,021	-207	9,050	-1,498	-22	-1,519	747	4,043	-207	4,582	2002 I	
9,049	6,971	8,694	-6,861	-316	561	1,617	439	2,056	7,077	-7,300	-316	-539	2002 II	
-3,926	1,055	-744	-2,990	-251	6,856	832	-410	422	-1,576	-2,580	-251	-4,409	2002 III	
351	90	2,207	-549	-764	-633	-245	1,877	1,632	2,452	-2,426	-764	-737	2002 IV	
-11,383	-10,906	298	-1,451	-19	23,461	-2,307	-391	-2,698	2,605	-1,060	-19	1,526	2003 I	
9,550R	10,119	2,842	-4,391	-390	1,370R	817	245	1,063	2,025	-4,636	-390	-3,001	2003 II	
1,045	648	4,583	-4,016	-225	55	554	-260	293	4,029	-3,756	-225	47	2003 III	
-5,112	-3,308	4,722	-5,530	-541	9,769	1,027	1,109	2,136	3,695	-6,639	-541	-3,485	2003 IV	
-10,763	-9,969	-3,345	2,852	-199	21,424	-2,231	483	-1,748	-1,114	2,369	-199	1,055	2004 I	
-756	-7,195	3,649	4,547	-94	-1,663	412	1,223	1,634	3,237	3,324	-94	6,466	2002 M	
4,457	7,877	690	-6,306	-154	2,350	1,100	-1,100	-	-410	-5,206	-154	-5,769	2002 J	
-1,682	2,024	-1,870	-1,524	-102	-210	-80	535	455	-1,790	-2,059	-102	-3,951	2002 J	
770	-4,972	603	4,903	-85	321	957	585	1,543	-354	4,318	-85	3,879	2002 A	
-3,014	4,003	523	-6,469	-64	-1,107	-45	-1,530	-1,576	568	-4,839	-64	-4,337	2002 S	
1,494	735	1,703	1,678	268	1,002	372	300	672	1,331	-1,978	268	-913	2002 O	
-1,910	-9,047	2,757	6,494	-459	-1,655	-413	770	357	3,170	5,724	-459	8,434	2002 N	
767	8,402	-2,253	-5,365	-37	20	-204	807	603	-2,049	-6,172	-37	-8,258	2002 D	
-2,926	-988	-1,368	-374	2	-198	-1,222	-905	-2,127	-146	531	2	387	2003 J	
-6,262	-1,118	-3,053	-2,093	-66	68	-622	164	-458	-2,431	-2,257	-66	-4,753	2003 F	
-2,195	-8,800	4,719	1,016	45	825	-463	350	-113	5,182	666	45	5,892	2003 M	
4,458	9,197	-3,551	-1,025	-156	-7	122	280	403	-3,673	-1,305	-156	-5,134	2003 A	
-2,080R	-9,451	5,975	1,826	-109	-321R	225	380	605	5,750	1,446	-109	7,086	2003 M	
7,172	10,373	4,418	-5,192	-125	1,698	470	-415	55	52	-4,777	-125	-4,953	2003 J	
2,208	1,666	2,907	-1,833	-75	-457	469	620	1,088	2,438	-2,453	-75	-91	2003 J	
184	-5,381	3,884	1,582	-75	174	270	530	800	3,614	1,052	-75	4,591	2003 A	
-1,347	4,363	-2,208	-3,765	-75	338	-185	-1,410	-1,595	-2,023	-2,355	-75	-4,453	2003 S	
-360	-244	-387	595	-112	-112	266	239	505	-653	350	-112	-409	2003 O	
-1,940	-8,042	7,809	-581	-446	-680	433	-	433	7,376	-581	-446	6,350	2003 N	
-2,812	4,978	-2,700	-5,544	17	437	328	870	1,198	-3,028	-6,414	17	-9,426	2003 D	
-2,890	3,615	-6,590	-156	-56	297	-1,966	-675	-2,641	-4,624	519	-56	-4,162	2004 J	
-4,812	-2,515	-3,508	993	-134	352	-323	498	175	-3,185	495	-134	-2,822	2004 F	
-3,061	-11,069	6,753	2,015	-94	-751	58	660	-718	-6,695	1,355	-94	8,039	2004 M	
4,080R	11,952R	-3,858	-2,888	-17	-1,109R	130	-310	-180	-3,988	-2,578	-17	-6,583	2004 A	
-1,375	-10,449	3,795	4,792	-43	530	547	940	1,487	3,248	3,852	-43	7,056	2004 M	

Government of Canada direct marketable bonds: New issues and retirements

Obligations négociables émises par le gouvernement canadien : Émissions et remboursements

Millions of Canadian dollars, par value, unless otherwise indicated En millions de dollars canadiens, valeur nominale, sauf indication contraire

Issue or retirement date (year, month, day) Date d'émission ou de remboursement (année, mois, jour)	Amount	Montant	Details of gross new issues		Description des émissions brutes					Details of gross retirements		Description des remboursements bruts	
	Gross new issues Emissions brutes	Gross retirements Rembourse- ments bruts	Net new issues Emissions nettes	Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount* Montant*	Coupon rate % Taux de l'emprunt	Issue prices % Prix d'émission, en %	Yield to final maturity % Taux de rendement à l'échéance finale	Coverage ratio at auction Taux de couverture à l'adjudication	Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount* Montant*	Coupon rate % Taux de l'emprunt	
	V37303 ^M	V37306 ^M											
2004 5 10		4,753	-4,753							2004-6-1 (a)	393	3 1/2	
										2004-6-1 (a)	228	3 1/2	
										2004-6-1 (a)	1,030	3 1/2	
										2004-6-1 (a)	20	6 1/2	
										2004-6-1 (a)	106	6 1/2	
										2004-9-1 (a)	450	5	
										2004-9-1 (a)	14	5	
										2004-9-1 (a)	459	5	
										2004-12-1 (a)	988	4 1/4	
										2006-9-1 (a)	72	5 3/4	
										2007-6-1 (a)	100	7 1/4	
										2008-6-1 (a)	76	6	
										2008-6-1 (a)	68	6	
										2008-6-1 (a)	7	10	
										2008-10-1 (a)	2	11 3/4	
										2009-6-1 (a)	235	5 1/2	
										2009-10-1 (a)	7	10 3/4	
										2010-6-1 (a)	85	5 1/2	
										2021-6-1 (a)	280	9 3/4	
										2022-6-1 (a)	25	9 1/4	
										2023-6-1 (a)	90	8	
										2025-6-1 (a)	3	9	
										2027-6-1 (a)	17	8	
5 17	2,200		2,200	2009-9-1	2,200	4 1/4	100.121	4.223	2.4				
5 28	2,800		2,800	2006-12-1	2,800	3 1/4	99.673	3.387	2.3				
6 1		8,238	-8,238							2004-6-1	53	3 1/2	
										2004-6-1	7,644	6 1/2	
6 7	400		400	2036-12-1 (b)	400	3	115.082	2.335	2.7	2004-6-1	541	13 1/2	
6 22	499		499	2014-6-1	499	5	99.378	5.080					
7 2		3,689	-3,689							2004-9-1 (a)	300	5	
										2004-9-1 (a)	325	5	
										2004-12-1 (a)	100	4 1/4	
										2004-12-1 (a)	100	4 1/4	
										2004-12-1 (a)	100	4 1/4	
										2004-12-1 (a)	25	9	
										2005-6-1 (a)	374	3 1/2	
										2005-6-1 (a)	200	3 1/2	
										2005-6-1 (a)	550	3 1/2	
										2006-9-1 (a)	195	5 3/4	
										2007-6-1 (a)	100	7 1/4	
										2007-6-1 (a)	140	7 1/4	
										2008-6-1 (a)	190	6	
										2009-6-1 (a)	299	5 1/2	
										2009-6-1 (a)	75	5 1/2	
										2010-6-1 (a)	93	5 1/2	
										2010-6-1 (a)	14	9 1/2	
										2011-6-1 (a)	350	6	
										2014-3-15 (a)	118	10 1/4	
										2021-3-15 (a)	3	10 1/2	
										2021-6-1 (a)	5	9 3/4	
7 19	1,500		1,500	2037-6-1	1,500	5	96.187	5.245	2.2	2023-6-1 (a)	35	8	
7 26	300		300	2009-9-1	300	4 1/4	99.906	4.270					

Special features of a number of issues are as follows:

(a) This item represents the cancellation of bonds bought via Government of Canada repurchase operations.

(b) Real Return Bonds.

(c) Floating rate notes (3month LIBOR less 25 bps).

* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :

(a) Effet visant l'annulation d'obligations achetées dans le cadre d'opérations de rachat d'obligations du gouvernement du Canada.

(b) Obligations à rendement réel

(c) Billets à taux flottants (taux LIBOR à 3 mois moins 25 points de base)

* Les monnaies de paiement autres que le dollar canadien sont indiquées.

Government of Canada direct marketable bonds: Details of unmatured outstanding issues

Obligations négociables émises par le gouvernement canadien : Description des titres non échus en circulation

Millions of Canadian dollars, par value, unless otherwise indicated

En millions de dollars canadiens, valeur nominale, sauf indication contraire

Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 30 July 2004* Encours au 30 juillet 2004*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)	Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 30 July 2004* Encours au 30 juillet 2004*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)	Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 30 July 2004* Encours au 30 juillet 2004*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)
2004 9 1	7,338	5	1999-3-1; 6-1; 8-16; 10-1				7-30				
10 1 1	274	10 1/2	1979-10-1; 1987-12-15				1987-2-19; 3-15				
11 30	2,668	6 3/8	1999-11-30	2012 6 1	642	8 1/2	2001-10-29; 2002-2-11; 4-22; 6-25; 8-6; 9-30; 10-15				
12 1	4,012	4 1/4	2002-5-31; 8-30	2012 6 1	11,600	5 1/4	2002-11-4; 12-16; 2003-2-10; 3-24; 5-12; 6-25; 8-11; 9-30				
12 1	7,534	9	1994-7-15; 8-15; 11-15; 1995-2-15; 1983-10-15; 11-8; 12-15; 1984-2-1; 2-21; 12-15	2013 6 1	12,000	5 1/4	1989-3-15; 3-30; 1990-3-15; 7-1; 8-1; 9-1-2-21				
2005 3 1	496	12	2002-11-29; 2003-2-3; 3-7; 5-16; 1995-7-21	2014 3 15	1,582	10 1/4	2003-10-20; 12-15; 2004-2-9; 3-22; 5-3; 6-22				
6 1	6,676	3 1/2	1999-11-15; 2000-2-15; 5-15; 8-15; 1983-8-1; 9-1; 9-27; 1985-4-10		8,167	5	1990-5-1; 5-31; 10-1; 11-15				
7 21	2,001	6 3/8	2003-6-13; 8-1; 9-19	2016 12 15	51	8 1/4	1986-12-15				
9 1	10,327	6	1995-4-3; 5-15; 8-15; 11-15	2018 6 30	21	9 7/8	1988-7-7				
9 1	1,037	12 1/4	1984-3-13; 11-14; 1985-3-19	2019 6 1	5	8 3/8	1989-6-6				
12 1	5,500	3	2003-12-19; 2004-2-13; 3-12; 4-26	2021 3 15	1,103	10 1/2	1990-12-15; 1991-1-9; 2-1				
2006 3 1	6,373	8 3/4	2000-11-14; 2001-2-12; 6-4; 8-20	2022 6 1	956	9 3/4	1991-5-9; 6-1; 7-1; 8-1; 9-1; 10-17				
6 1	7,538	3	1984-6-1; 7-11; 8-1	2023 6 1	7,747	8	1991-12-10; 1992-10-14; 1993-5-1; 12-1; 1994-2-22; 6-21; 9-15; 12-15; 1995-2-2; 5-8; 8-4				
8 28	1,334	6 3/4	1996-2-15; 3-29; 5-15; 8-15	2025 6 1	8,482	9	1991-12-15; 1992-1-3; 5-15				
9 1	9,358	5 3/4	1996-10-1; 11-15; 1997-2-17; 5-15	2026 12 1	5,250	4 1/4	1992-8-17; 1993-2-1; 4-1; 7-26; 10-15; 1994-2-1; 5-2				
10 1	770	14	2001-11-19; 2002-2-18; 5-21; 7-22; 8-19	2029 6 1	13,900	5 3/4	1994-8-2; 11-1; 1995-2-1; 5-1; 8-1; 11-1; 1996-2-1				
12 1	2,800	3 1/4	1984-8-22; 9-12				1995-12-7; 1996-3-6; 6-6; 9-6; 12-6; 1997-3-12; 6-9; 9-8; 12-8; 1998-3-9; 8-8; 9-8; 12-7				
2007 3 1	5,867	7	1997-10-3	2027 6 1	8,959	8	1996-5-1; 8-1; 11-1; 1997-2-3; 5-1; 8-1; 11-3				
6 1	7,370	7 1/4	1984-10-1; 10-24	2029 6 1	13,900	5 3/4	1998-2-2; 5-1; 11-2; 1999-5-3; 10-15; 2000-4-24; 10-16; 2001-4-23				
9 1	10,400	4 1/2	1997-8-15; 11-17; 1998-2-16; 5-15; 1985-12-15; 1987-9-1; 1988-2-1; 4-14; 6-1; 7-21; 10-15; 12-15; 1989-2-23; 6-1	2031 12 1	5,800	4	1999-3-8; 6-8; 9-7; 12-6; 2000-3-6; 6-5; 9-5; 12-11; 2001-3-5; 6-11; 9-24; 12-10; 2002-3-18; 6-10; 9-16; 12-9; 2003-3-17				
10 1	475	13	1988-8-17; 11-16; 1999-2-15; 5-17				2001-10-15; 2002-1-21; 3-4; 5-6; 7-15; 11-25; 2003-1-20; 3-3; 4-14; 7-14; 8-25; 11-10; 2004-1-19; 3-1				
10 3	422	6 5/8	1985-10-1; 10-23; 1987-10-15	2036 12 1	1,800	3	2003-6-9; 9-15; 12-8; 2004-3-8; 6-7				
2008 3 1	581	12 3/4	1985-12-1; 5-1	2037 6 1	1,500	5	2004-7-19				
6 1	6,511	6	1998-11-5	TOTAL	283,311						
6 1	3,054	10	1985-5-22								
7 7	3,323	4 7/8	1998-8-17; 11-16; 1999-2-15; 5-17								
9 1	11,400	4 1/4	1985-10-1; 10-23; 1987-10-15								
10 1	400	11 3/4	1985-12-1; 5-1								
11 5	3,335	5 1/4	1986-1-10; 1987-7-1; 1989-7-1; 8-10; 10-1; 12-15; 1990-2-1								
2009 3 1	149	11 1/2	1985-6-12; 7-1; 9-1; 1988-9-1								
6 1	8,536	5 1/2	1990-1-10								
9 1	641	11	1986-3-15								
9 1	7,700	4 1/4	1999-3-3; 11-1; 2000-2-1; 3-20								
10 1	259	10 3/4	1986-4-10; 1987-7-1; 1989-7-1; 8-10; 10-1; 12-15; 1990-2-1								
2010 1 15	211	8 6/80	1985-6-12; 7-1; 9-1; 1988-9-1								
3 1	83	9 3/4	1986-3-15								
6 1	9,568	5 1/2	1986-3-15								
6 1	2,430	9 1/2	1986-4-10; 1987-7-1; 1989-7-1; 8-10; 10-1; 12-15; 1990-2-1								
10 1	132	8 3/4	1986-4-10; 1987-7-1; 1989-7-1; 8-10; 10-1; 12-15; 1990-2-1								
2011 3 1	632	9	1986-7-3; 9-2; 10-23; 12-15; 1987-5-1; 1988-3-15								
2011 6 1	14,100	6	2000-5-1; 8-1; 10-30; 2001-1-29; 5-7;								

Special features of a number of issues are as follows:

- (a) Assumed by the Government of Canada on 5 February 2001, on the dissolution of Petro Canada Limited.
(b) Real Return Bonds.

* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :

- (a) Pris en charge par le gouvernement du Canada le 5 février 2001, au moment de la dissolution de Petro Canada Limitée.
(b) Obligations à rendement réel

* Les monnaies de paiement autres que le dollar canadien sont indiquées.

Government of Canada direct securities and loans: Distribution of holdings

Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles

Millions of dollars, par value En millions de dollars, valeur nominale

End of period En fin de période	Securities Titres												Total securities out- standing Encours total des titres	Total loans and drawings under standby facilities Emprunts plus tirages sur lignes de crédit	Total securities, and loans outstanding Encours total des titres et des emprunts
	Bank of Canada Banque du Canada			Government of Canada accounts ¹ Comptes du gouvernement canadien ¹				General public ² Public ²							
	Treasury bills Bons du Trésor	Bonds Obligations	Total	Treasury bills Bons du Trésor	Bonds Obligations	Short-term instruments Titres à court terme	Total	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars E.-U.	Marketable bonds and notes Obligations et billets négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Total			
	V37370	V37371	V37369	V37382	V37383	V37347	V37363	V37377	V37323	V37378	V37295	V37339			
1991	13,093	9,311	22,404	367	5,465	-	5,832	134,140	44	149,567	35,833	319,584	347,820	-	347,820
1992	14,634	8,005	22,639	271	5,573	-	5,844	144,545	946	164,938	34,973	345,403	373,885	-	373,885
1993	17,002	6,648	23,650	191	5,263	-	5,454	148,707	6,579	192,041	31,814	379,141	408,246	-	408,246
1994	19,408	5,953	25,361	90	4,860	-	4,950	140,052	5,649	226,790	32,583	405,074	435,385	-	435,385
1995	18,298	5,312	23,609	141	4,978	598	5,157	141,661	4,130	253,946	31,418	431,155	460,481	-	460,481
1996	17,593	7,927	25,519	143	5,557	316	6,016	117,464	6,928	282,192	33,409	439,993	471,528	-	471,528
1997	14,233	12,771	27,004	158	5,535	169	5,862	94,409	7,982	298,553	31,246	432,191	465,057	-	465,057
1998	10,729	16,963	27,692	179	4,926	1,291	6,396	76,192	10,153	308,675	29,126	424,146	458,233	-	458,233
1999	12,254	23,177	35,431	80	4,447	300	4,827	81,116	4,753	304,423	27,776	418,068	458,326	-	458,326
2000	9,448	24,532	33,980	46	4,615	-	4,661	69,206	5,662	300,436	25,980	401,284	439,925	-	439,925
2001	12,838	26,835	39,672	127	5,198	-	5,325	82,035	4,729	283,834	24,437	395,035	440,033	-	440,033
2002	13,544	28,719	42,263	71	4,917	-	4,988	90,735	2,700	275,571	22,897	391,903	439,155	-	439,155
2003	13,635	29,422	43,057	76	4,763	-	4,839	103,089	2,141	259,480	21,721	386,431	434,327	-	434,327
2002 O	14,161	27,142	41,303	75	5,972	-	6,047	89,614	3,844	276,019	23,394	392,871	440,221	-	440,221
2002 N	13,748	27,912	41,660	68	6,548	-	6,616	92,784	2,700	281,743	22,934	400,161	448,438	-	448,438
2002 D	13,544	28,719	42,263	71	4,917	-	4,988	90,735	2,700	275,571	22,897	391,903	439,155	-	439,155
2003 J	12,322	27,814	40,136	89	5,388	-	5,477	90,589	2,631	276,102	22,899	392,221	437,835	-	437,835
2003 F	11,700	27,978	39,678	92	6,657	-	6,749	88,158	2,664	273,845	22,833	387,501	433,928	-	433,928
2003 M	11,237	28,328	39,565	23	5,805	-	5,828	93,340	2,603	274,511	22,878	393,332	438,725	-	438,725
2003 A	11,359	28,608	39,968	74	6,592	-	6,666	89,667	2,558	273,206	22,721	388,153	434,786	-	434,786
2003 M	11,584	28,988	40,573	99	5,309	-	5,408	95,417	2,433	274,652	22,612	395,114	441,094	-	441,094
2003 J	12,054	28,573	40,628	81	6,033	-	6,114	95,365	2,497	269,875	22,488	390,225	436,966	-	436,966
2003 A	12,523	29,193	41,716	74	5,574	-	5,648	97,803	2,416	267,422	22,412	390,053	440,417	-	440,417
2003 S	12,793	29,723	42,516	90	6,061	-	6,151	101,417	2,266	268,474	22,337	394,494	443,161	-	443,161
2003 A	12,608	28,313	40,921	98	6,346	-	6,444	99,394	2,599	266,119	22,262	390,374	437,739	-	437,739
2003 O	12,874	28,552	41,426	85	6,028	-	6,113	98,741	2,416	266,475	22,150	389,782	437,321	-	437,321
2003 N	13,307	28,552	41,859	26	4,993	-	5,019	106,117	2,126	265,894	21,705	395,842	442,720	-	442,720
2003 D	13,635	29,422	43,057	76	4,763	-	4,839	103,089	2,141	259,480	21,721	386,431	434,327	-	434,327
2004 J	11,669	28,747	40,416	66	6,817	-	6,883	98,465	2,283	259,999	21,664	382,411	429,711	-	429,711
2004 F	11,346	29,245	40,591	74	7,210	-	7,284	95,280	2,621	260,494	21,531	379,927	427,802	-	427,802
2004 M	11,404	29,905	41,309	21	4,843	-	4,864	101,975	3,364	261,849	21,521	388,709	434,881	-	434,881
2004 A	11,534	29,595	41,129	79	8,427	-	8,506	97,987	2,104	259,271	21,504	380,866	430,501	-	430,501
2004 M	12,081	30,555	42,636	84	6,078	-	6,162	101,235	2,327	263,123	21,461R	388,145R	436,923R	-	436,923R
2004 J	13,232	30,595	43,827	79	6,658	-	6,737	100,889	2,591	253,404	21,390R	378,274R	430,839R	-	430,839R
2004 J	13,203	30,347	43,550	81	6,615	-	6,696	101,916	2,225	253,799	21,331	379,271	429,517	-	429,517
2004 J 2	12,150	30,017	42,167	91	6,075	-	6,166	102,159	-	255,457	21,448R	-	-	-	-
2004 J 9	12,061	29,782	41,843	75	6,848	-	6,923	98,664	-	255,303	21,426R	-	-	-	-
2004 16	12,066	29,782	41,848	68	6,848	-	6,916	98,666	-	255,290	21,414R	-	-	-	-
2004 23	12,368	30,082	42,450	41	7,658	-	7,699	98,291	-	254,676	21,395R	-	-	-	-
2004 30	13,232	30,595	43,827	79	6,658	-	6,737	100,889	-	253,404	21,390R	-	-	-	-
2004 J 7	12,656	30,082	42,738	75	4,911	-	4,986	98,969	-	253,972	21,363	-	-	-	-
2004 14	12,677	29,782	42,459	54	4,911	-	4,965	98,969	-	254,271	21,351	-	-	-	-
2004 21	12,707	30,007	42,714	49	5,730	-	5,779	99,044	-	254,726	21,336	-	-	-	-
2004 28	12,978	30,007	42,985	28	6,031	-	6,059	100,294	-	254,723	21,327	-	-	-	-
2004 A 4	12,890	30,007	42,897	69	6,614	-	6,683	100,741	-	254,139	21,319	-	-	-	-

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(2) For details of "General Public" holdings, see Table G5.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

(2) Pour en savoir plus sur la catégorie « Public », voir Table G5.

	Millions of dollars, par value		En millions de dollars, valeur nominale											
End of period En fin de période	Bank of Canada Banque du Canada	Government of Canada accounts ¹ Comptes du gouvernement canadien ¹	General public Public											
			Financial institutions		Institutions financières									
			Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Investment dealers Courtiers en valeurs mobilières	Investment funds Sociétés de placement	Local and central credit unions and caisses populaires Caisse populaires et crédit unions locales et centrales	Life insurance companies Compagnies d'assurance-vie	Other insurance companies Autres compagnies d'assurance	Non-depository credit intermediaries Intermediaires financiers autres que les institutions de dépôt	Trusteed pension funds Caisses de retraite en fiducie	Total Total	
			Total	Of which: Drawings on standby facilities Dont : Tirages sur lignes de crédit										
	V37369 ^M	V37363 ^M	V37324 ^M											
1992	22,639	5,844	39,655	-	8,224	2,122	18,739	4,246	17,981	8,571	152	45,501	145,191	
1993	23,650	5,554	65,219	-	6,648	4,302	25,175	4,445	22,237	9,771	822	53,919	192,538	
1994	25,361	4,950	74,479	-	5,574	3,647	28,377	4,517	25,500	11,649	386	55,957	210,086	
1995	23,609	5,717	79,834	-	6,098	5,002	30,939	4,780	29,430	13,189	368			
1996	25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469	63,453	242,819	
1997	27,004	5,862	67,034	-	4,450	5,450	53,545	2,539	30,053	14,628	314			
1998	27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352	74,592	254,152	
1999	35,431	4,827	60,058	-	5,581	4,380	48,049	2,304	32,176	14,204	26			
2000	33,980	4,661	62,946	-	4,27	5,442	39,221	2,414	29,204	13,373	16	75,165	228,208	
2001	39,672	5,325	77,523	-	473	5,731	41,960	2,789	29,769	13,156	59			
2002	42,263	4,988	73,008	-	820	6,010	38,414	2,463	32,241	15,203	103	67,976	236,238	
2003	43,057	4,839	75,270	-	985	6,058	39,682	2,632	33,476	17,861	108			
1996 III	26,884	5,602	78,909	-	4,986	8,928	40,432	4,722	29,024	14,752	462			
1996 IV	25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469			
1997 I	26,014	5,700	73,359	-	5,247	6,075	49,534	3,935	28,636	14,772	360			
1997 II	27,601	6,094	71,460	-	6,487	5,749	50,743	3,663	29,306	14,973	266			
1997 III	27,316	5,981	60,076	-	4,164	5,937	52,292	2,962	30,626	14,900	319			
1997 IV	27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314			
1998 I	27,449	5,312	63,389	-	4,364	4,298	58,069	2,247	30,174	14,790	297			
1998 II	29,039	6,777	63,185	-	3,514	4,432	59,617	2,152	30,544	14,103	192			
1998 III	29,524	5,734	71,966	-	3,807	4,759	58,102	2,072	30,343	13,886	318			
1998 IV	27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352			
1999 I	29,845	5,353	71,280	-	5,742	4,314	52,352	1,965	32,865	13,010	212			
1999 II	30,678	6,305	69,460	-	5,082	4,431	53,632	2,027	32,605	13,405	22			
1999 III	31,515	5,648	66,002	-	5,942	4,024	51,918	2,306	32,377	13,949	22			
1999 IV	35,431	4,827	60,058	-	5,581	4,380	48,049	2,304	32,176	14,204	26			
2000 I	32,221	4,682	64,783	-	580	3,922	47,598	2,263	31,503	14,001	22			
2000 II	32,381	5,014	64,399	-	567	4,358	45,309	2,314	30,560	13,687	18			
2000 III	33,006	4,644	64,785	-	386	4,056	41,694	2,833	28,956	13,802	22			
2000 IV	33,980	4,661	62,946	-	427	5,442	39,221	2,414	29,204	13,373	16			
2001 I	35,926	5,420	74,914	-	524	5,424	40,618	3,036	27,808	12,945	16			
2001 II	36,392	5,250	80,718	-	484	5,607	41,864	2,945	26,966	12,521	57			
2001 III	38,083	6,163	76,339	-	436	5,736	41,144	2,836	28,242	13,080	56			
2001 IV	39,672	5,325	77,523	-	473	5,731	41,960	2,789	29,769	13,156	59			
2002 I	38,153	6,268	79,135	-	522	5,739	42,402	3,240	30,404	12,640	97			
2002 II	40,209	6,647	82,538	-	985	5,721	41,535	3,113	32,294	13,041	102			
2002 III	40,631	6,944	73,856	-	854	5,896	39,142	2,509	32,049	13,477	107			
2002 IV	42,263	4,988	73,008	-	820	6,010	38,414	2,463	32,241	15,203	103			
2003 I	39,565	5,828	68,033	-	916	6,068	38,238	2,389	33,490	15,419	79			
2003 II	40,628	6,114	69,645	-	857	6,075	37,570	2,770	33,738	15,787	96			
2003 III	40,921	6,444	74,344	-	1,076	6,107	39,576	2,595	32,599	17,084	104			
2003 IV	43,057	4,839	75,270	-	985	6,058	39,682	2,632	33,476	17,861	108			
2004 I	41,309	4,864	72,262	-	1,014	6,057	44,046	2,480	33,276	18,033	108			
2004 II	43,827	8,737	62,720	-										

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

Non-financial corporations Sociétés non financières	Provincial governments Provinces	Municipal governments Municipalités	All other holdings of market issues by Canadian residents (residual) Autres résidents canadiens : Titres négociables (données obtenues par soustraction)	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Total residents of Canada Ensemble des résidents canadiens	Non-residents Non-résidents				Total general public Total détenu par le public	Total securities and loans outstanding Encours total des titres et des emprunts	End of period En fin de période
						Securities Titres	Drawings under standby facilities and U.S.-pay Canada bills Tirages sur lignes de crédit et bons du Canada en dollars E.-U.	Term loans Emprunts à terme	Total Total			
				V37295 ^M	V37336-V37325	V37302	V37323 ^M	V37322 ^M	V37325	V37336	V37312 ^M	
11.697	21.349	1.998	40.976	34.973	256.184	88.272	946	-	89.218	345.402	373.885	1992
10.129	17.056	2.125	12.556	31.814	266.218	106.345	6.579	-	112.924	379.142	408.246	1993
11.908	24.061	2.479	12.022	32.583	293.139	106.286	5.649	-	111.935	405.074	435.385	1994
11.857	26.808	2.715		31.418	309.095	117.930	4.130	-	122.060	431.155	460.480	1995
9.858	24.943	2.844	1.730	33.409	315.603	117.462	6.928	-	124.390	439.993	471.528	1996
10.311	25.082	3.045		31.246	314.679	109.330	7.982	-	117.512	432.191	465.057	1997
4.371	20.691	2.923	2.582	29.126	300.732	100.261	10.153	-	110.414	424.146	458.233	1998
9.172	22.186	3.017		28.776	316.390	96.925	4.753	-	101.678	418.068	458.326	1999
10.845	25.276	2.538	17.531	25.980	310.276	85.346	5.662	-	91.008	401.284	439.925	2000
8.790	26.594	4.005		24.437	317.220	73.086	4.729	-	77.815	395.035	440.033	2001
8.293	24.743	3.983	13.612	22.897	309.670	79.533	2.700	-	82.233	391.903	439.155	2002
7.729	30.943	3.398		21.721	323.620	60.670	2.141	-	62.811	386.431	434.327	2003
				29.998	318.488	115.288	6.588	-	121.876	440.364	472.849	1996 III
				33.409	315.603	117.462	6.928	-	124.390	439.993	471.528	IV
				32.911	320.735	115.994	8.436	-	124.430	445.165	476.879	1997 I
				32.321	317.368	111.287	8.135	-	119.422	436.790	470.485	II
				31.878	308.727	114.360	7.175	-	121.535	430.262	463.559	III
				31.246	314.679	109.530	7.982	-	117.512	432.191	465.057	IV
				30.302	315.698	109.381	9.356	-	118.737	434.435	467.196	1998 I
				29.348	311.980	102.972	8.092	-	111.064	423.044	458.359	II
				28.816	307.047	98.773	11.590	-	99.992	417.410	452.668	III
				29.126	313.732	100.261	10.153	-	110.414	424.146	458.233	IV
				28.810	318.547	96.856	10.171	-	107.027	425.574	460.772	1999 I
				28.364	315.493	95.670	7.435	-	103.105	418.598	455.581	II
				27.951	311.910	93.771	6.221	-	99.992	411.902	449.065	III
				27.776	316.390	96.925	4.753	-	101.678	418.068	458.326	IV
				27.098	320.422	92.952	6.008	-	98.960	419.382	456.286	2000 I
				26.552	315.792	91.716	5.936	-	97.652	413.444	450.839	II
				26.076	310.297	85.420	4.681	-	90.101	400.398	438.048	III
				25.980	310.276	85.346	5.662	-	91.008	401.284	439.925	IV
				26.457	312.428	85.382	7.228	-	92.610	405.038	446.383	2001 I
				26.276	306.518	80.775	6.692	-	87.467	393.985	435.627	II
				26.078	309.258	73.827	5.212	-	79.039	388.297	432.543	III
				24.437	317.220	73.086	-7.29	-	77.815	395.035	440.033	IV
				24.229	323.199	71.689	3.355	-	75.044	398.243	442.664	2002 I
				23.912	323.227	71.122	3.041	-	74.163	397.390	444.246	II
				23.661	317.633	72.307	2.947	-	75.254	392.887	440.463	III
				22.897	309.670	79.533	2.700	-	82.233	391.903	439.155	IV
				22.878	307.401	83.328	2.603	-	85.931	393.332	438.725	2003 I
				22.488	305.787	81.941	2.497	-	84.438	390.225	436.966	II
				22.262	322.817	64.958	2.599	-	67.557	390.734	437.739	III
				21.721	323.620	60.670	2.141	-	62.811	386.431	434.327	IV
				21.521	328.735	56.610	3.364	-	59.974	388.709	434.881	2004 I
				21.390 ^R			2.591	-		378.274 ^R	430.839 ^R	II

Millions of dollars, par value En millions de dollars, valeur nominale

End of period En fin de période	Unmatured direct securities (excluding non-marketable securities) Titres non échus émis par le gouvernement (non compris les titres non négociables)										Total loans and drawings under standby facilities Emprunts, plus tirages sur lignes de crédit	Non-marketable securities Titres non négociables			Matured and outstanding market issues Titres négociables échus mais non encaissés	Total securities and loans outstanding Encours total des titres et des emprunts
	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars E.-U.	Bonds and notes		Obligations et billets		Total Total	Of which: Marketable bonds and notes payable in foreign currencies Dont : Obligations et billets négociables libellées en monnaies étrangères	Average term to maturity (years, months) Échéance moyenne (années, mois)	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail		Other bonds Autres obligations	Short-term instruments Titres à court terme			
	3 years and under 3 ans ou moins	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	10 years and over 10 ans ou plus												
	V37331	V37323	V37332	V37333	V37334	V37335	V37342	V37319	V37346	V37341	V37295	V37298	V37301	V37294	V37312	
1991	147,600	44	48,228	26,514	39,558	46,494	308,438	3,539	4:5	-	35,833	3,503	-	47	347,820	
1992	159,450	946	54,616	25,777	46,795	47,782	335,366	2,884	4:4	-	34,973	3,507	-	39	373,885	
1993	165,900	6,579	64,470	32,448	57,669	45,837	372,903	2,152	4:6	-	31,814	3,499	-	29	408,246	
1994	159,550	5,649	70,169	42,953	71,141	49,814	399,276	7,889	4:10	-	32,583	3,491	-	35	435,385	
1995	160,100	4,130	83,495	45,227	79,237	52,765	424,954	10,912	4:11	-	31,418	3,481	598	31	460,480	
1996	135,200	6,928	94,416	61,442	73,460	62,867	434,312	14,426	5:6	-	33,409	3,470	316	22	471,528	
1997	108,800	7,982	112,575	56,987	75,214	68,606	430,164	14,473	5:9	-	31,246	3,458	169	19	465,057	
1998	87,100	10,153	124,099	53,027	79,163	70,804	424,346	27,679	6:3	-	29,126	3,446	1,291	24	458,233	
1999	93,450	4,753	117,807	65,342	73,214	72,220	426,786	26,733	6:2	-	27,776	3,428	300	36	458,326	
2000	78,700	5,662	119,852	57,420	73,281	75,610	410,525	25,142	6:6	-	25,980	3,406	-	15	439,925	
2001	95,000	4,729	116,712	45,885	77,230	72,619	412,174	25,214	6:5	-	24,437	3,390	-	32	440,033	
2002	104,350	2,700	111,333	41,355	78,111	74,998	412,846	23,359	6:5	-	22,897	3,370	-	41	439,155	
2003	116,800	2,141	97,319	49,217	66,646	77,068	409,192	17,039	6:6	-	21,721	3,354	-	60	434,327	
2002 O	103,850	3,844	109,038	48,811	75,390	72,482	413,416	23,261	6:5	-	23,394	3,372	-	39	440,221	
2002 N	106,600	2,700	111,538	48,831	77,743	74,682	422,095	23,261	6:4	-	22,934	3,371	-	38	448,438	
2002 D	104,350	2,700	111,333	41,355	78,111	74,998	412,846	23,359	6:5	-	22,897	3,370	-	41	439,155	
2003 J	103,000	2,631	110,333	41,424	78,042	76,098	411,527	23,359	6:6	-	22,899	3,369	-	39	437,835	
2003 F	99,950	2,664	104,892	41,390	80,403	78,384	407,683	20,204	6:7	-	22,833	3,369	-	43	433,928	
2003 M	104,600	2,603	106,153	40,315	79,470	79,297	412,437	18,945	6:6	-	22,878	3,369	-	42	438,725	
2003 A	101,100	2,558	106,153	39,869	79,719	79,259	408,658	18,945	6:6	-	22,721	3,366	-	40	434,786	
2003 M	107,100	2,493	105,003	39,679	79,499	81,365	415,079	18,945	6:6	-	22,612	3,364	-	39	441,094	
2003 J	107,500	2,497	99,048	51,190	77,996	72,830	411,060	17,450	6:5	-	22,488	3,361	-	57	436,966	
2003 J	110,400	2,416	98,177	53,942	75,225	74,430	414,591	17,362	6:5	-	22,412	3,359	-	55	440,417	
2003 A	114,300	2,266	96,825	51,969	77,624	74,428	417,413	17,362	6:5	-	22,337	3,358	-	53	443,161	
2003 S	112,100	2,599	100,464	53,023	69,534	74,349	412,068	17,440	6:6	-	22,352	3,356	-	52	437,739	
2003 N	111,700	2,416	100,313	51,980	68,949	76,403	411,760	17,440	6:6	-	22,150	3,355	-	56	437,321	
2003 D	119,450	2,126	98,854	55,354	65,342	76,481	417,608	17,440	6:4	-	21,705	3,354	-	53	442,720	
	116,800	2,141	97,319	49,217	66,646	77,068	409,192	17,039	6:6	-	21,721	3,354	-	60	434,327	
2004 J	110,200	2,283	97,319	49,217	67,046	78,568	404,633	17,039	6:7	-	21,664	3,354	-	59	429,711	
2004 F	106,700	2,621	95,128	48,744	69,194	80,462	402,849	17,039	6:8	-	21,531	3,354	-	68	427,802	
2004 M	113,400	3,364	95,163	48,686	70,065	79,267	409,945	17,159	6:6	-	21,521	3,351	-	64	434,881	
2004 A	109,600	2,104	95,563	50,163	68,888	79,267	405,585	17,159	6:6	-	21,504	3,349	-	63	430,501	
2004 M	113,400	2,327	94,605	49,911	70,761	81,051	412,054	17,159	6:5	-	21,461r	3,346	-	62	436,923r	
2004 J	114,200	2,591	94,110	51,956	69,382	73,785	406,023	17,401	6:6	-	21,390r	3,342	-	83	430,839r	
	115,200	2,225	91,601	51,392	69,108	75,242	404,768	17,401	6:7	-	21,331	3,340	-	79	429,517	
2004 J 2	114,400										21,448r	3,342	-	117		
2004 J 9	110,800										21,426r	3,342	-	102		
2004 J 16	110,800										21,414r	3,342	-	88		
2004 J 23	110,700										21,395r	3,342	-	85		
2004 J 30	114,200										21,390r	3,342	-	83		
2004 J 7	111,700										21,363	3,340	-	83		
2004 J 14	111,700										21,351	3,340	-	81		
2004 J 21	111,800										21,336	3,340	-	80		
2004 J 28	113,300										21,327	3,340	-	79		
2004 A 4	113,700										21,319	3,339	-	79		

Government of Canada direct securities and loans: Holdings of general public classified by remaining term to maturity
 Titres et emprunts émis par le gouvernement canadien : Répartition, par terme à courir, des portefeuilles du public

Millions of dollars, par value En millions de dollars, valeur nominale

En fin de période	Unmatured direct securities (excluding Canada Savings Bonds, other retail instruments, and perpetuals) Titres non échus émis par le gouvernement (non compris les obligations d'épargne du Canada, les autres titres de placement au détail et les rentes perpétuelles)								Total loans and drawings under standby facilities Emprunts et tirages sur lignes de crédit	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Matured and outstanding market issues Titres négociables échus mais non encaissés	Total securities and loans outstanding Encours total des titres et emprunts
	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars E.-U.	Bonds and notes		Obligations et billets		Total Total	Average term to maturity (years, months) Échéance moyenne (années, mois)				
			3 years and under 3 ans ou moins	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	10 years and over 10 ans ou plus						
	V37355	V37323	V37356	V37357	V37358	V37359	V37354	V37361	V37341	V37295	V37294	V37336
1987	64,120	1,391	24,051	17,164	28,633	29,514	164,872	5:1	2,455	53,799	34	221,160
1988	84,768	1,245	28,651	18,980	29,797	30,780	194,221	4:5	1,002	53,318	29	248,571
1989	108,983	788	32,707	21,373	28,966	33,379	226,195	4:0	-	42,497	39	268,731
1990	124,486	1,122	38,206	25,281	28,990	39,073	257,157	4:1	-	34,406	45	291,608
1991	134,140	44	44,295	25,185	36,541	43,500	283,704	4:6	-	35,833	47	319,583
1992	144,545	946	51,382	24,626	43,628	45,263	310,390	4:5	-	34,973	39	345,402
1993	148,707	6,579	62,087	31,559	54,331	44,035	347,298	4:8	-	31,814	29	379,142
1994	140,052	5,649	68,238	41,818	68,332	48,366	372,456	5:0	-	32,583	35	405,074
1995	141,661	4,130	81,756	43,931	76,975	51,253	399,706	5:2	-	31,418	31	431,155
1996	117,464	6,928	91,213	58,897	71,838	60,222	406,562	5:8	-	33,409	22	439,993
1997	94,409	7,982	107,675	53,395	72,740	64,723	400,926	5:11	-	31,246	19	432,191
1998	76,192	10,153	117,216	49,290	75,385	66,760	394,996	6:4	-	29,126	24	424,146
1999	81,116	4,753	108,652	61,129	67,854	66,752	390,256	6:4	-	27,776	36	418,068
2000	69,206	5,662	110,509	53,421	66,057	70,434	375,289	6:7	-	25,980	15	401,284
2001	82,035	4,729	106,910	41,563	67,633	67,697	370,566	6:7	-	24,437	32	395,035
2002	90,735	2,700	100,608	36,487	68,558	69,877	368,965	6:6	-	22,897	41	391,903
2003	103,089	2,141	87,753	42,974	57,286	71,406	364,649	6:7	-	21,721	60	386,431
2001 J	70,888	6,316	97,142	44,258	82,645	64,181	365,431	6:8	-	26,204	19	391,634
A	72,483	6,111	99,212	45,085	83,323	64,156	370,370	6:7	-	26,127	18	396,515
S	72,409	5,212	100,453	44,451	75,455	64,220	362,200	6:8	-	26,078	18	388,297
O	75,209	5,616	98,985	44,998	74,399	67,705	366,912	6:8	-	25,945	35	392,892
N	81,669	5,144	106,048	40,382	76,347	67,466	377,057	6:6	-	24,373	32	401,462
D	82,035	4,729	106,910	41,563	67,633	67,697	370,566	6:7	-	24,437	32	395,035
2002 J	81,488	3,907	105,889	41,578	67,524	69,346	369,731	6:8	-	24,318	30	394,079
F	82,248	3,517	104,187	41,473	68,150	69,041	371,211	6:7	-	24,216	30	396,699
M	82,782	3,355	105,724	41,125	69,069	71,929	373,984	6:7	-	24,229	30	398,243
A	87,032	3,382	98,317	41,149	69,075	73,875	372,830	6:7	-	24,161	43	397,034
M	90,269	3,207	99,594	40,787	71,545	73,810	379,213	6:6	-	24,066	46	403,325
J	89,859	3,041	95,037	48,161	69,539	67,796	373,433	6:6	-	23,912	44	397,390
J	88,069	2,909	94,353	45,238	70,195	68,691	369,455	6:8	-	23,810	41	393,307
A	87,715	2,891	94,777	44,177	74,285	68,057	373,402	6:7	-	23,726	40	397,168
S	88,283	2,947	100,686	42,822	66,421	68,029	369,187	6:7	-	23,661	39	392,887
O	89,614	3,844	98,501	43,681	66,164	67,635	369,439	6:7	-	23,394	39	392,871
N	92,784	2,700	101,274	43,140	68,105	69,185	377,189	6:5	-	22,934	38	400,161
D	90,735	2,700	100,608	36,487	68,558	69,877	368,965	6:6	-	22,897	41	391,903
2003 J	90,589	2,631	100,712	36,465	68,449	70,437	369,283	6:7	-	22,899	39	392,221
F	88,158	2,664	94,546	36,163	70,445	72,648	364,625	6:8	-	22,833	43	387,501
M	93,340	2,603	96,744	34,963	69,539	73,223	370,412	6:6	-	22,878	42	393,332
A	89,667	2,558	95,599	34,758	69,719	73,090	365,391	6:7	-	22,721	40	388,153
M	95,417	2,433	94,320	34,758	69,389	75,145	372,462	6:6	-	22,612	39	395,114
J	95,365	2,497	89,362	44,218	68,423	67,814	367,679	6:6	-	22,488	57	390,225
A	97,803	2,416	85,994	46,948	65,552	68,873	367,586	6:7	-	22,412	55	390,053
J	101,417	2,266	86,573	45,415	67,639	68,793	372,103	6:6	-	22,337	53	394,494
S	99,394	2,599	90,992	45,839	60,489	68,747	368,060	6:7	-	22,262	52	390,374
O	98,741	2,416	90,335	45,562	59,822	70,700	367,576	6:7	-	22,150	56	389,782
N	106,117	2,126	89,943	48,936	56,328	70,634	374,085	6:5	-	21,705	53	395,842
D	103,089	2,141	87,753	42,974	57,286	71,406	364,649	6:7	-	21,721	60	386,431
2004 J	98,465	2,283	87,053	42,701	57,609	72,576	360,688	6:8	-	21,664	59	382,411
F	95,280	2,621	84,273	42,592	59,331	74,230	358,327	6:9	-	21,531	68	379,927
M	101,975	1,364	86,107	42,598	59,982	73,097	367,124	6:7	-	21,521	64	388,709
A	97,987	2,104	83,435	43,858	58,718	73,197	359,299	6:8	-	21,504	63	380,866
M	101,235	2,327	85,073	43,428	59,907	74,652	366,622	6:6	-	21,461	62	388,145
J	100,889	2,591	81,728	44,915	58,768	67,909	356,800	6:8	-	21,390	83	378,274
J	101,916	2,225	80,675	44,821	59,270	68,953	357,861	6:8	-	21,331	79	379,271

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Gross domestic product — expenditure based Produit intérieur brut — Du point de vue des dépenses										Value of physical change in inventories Valeur de la variation matérielle des stocks			Transactions with non-residents Échanges avec les non-résidents			Statistical discrepancy Écart statistique
	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)				Government expenditures Dépenses publiques	Construction Construction	Machinery and equipment Machines et matériel	Total Total	Business Enterprises Entreprises			Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services	Net balance Solde			
	Personal expenditures Dépenses des ménages								Non-farm Non agricoles	Farm Agricultures	Total (including government) (secteur public compris)						
	Durable Biens durables	Semi-durable and non-durable Biens semi-durables et non durables	Services Services	Total Total													
V498088	V498091	V498522	V498096	V498098	V498099	V498110	V498101	V498102	V498103	V498106	V498109						
1983	27,088	92,160	104,852	224,100	105,424	21,605	25,004	25,338	401,471	-2,019	-547	-2,611	104,735	91,339	13,396	-870	
1984	31,693	98,883	113,642	244,218	111,115	22,666	25,664	26,875	430,538	5,281	-1,332	3,969	128,759	112,913	15,846	-771	
1985	37,004	105,917	123,762	266,683	120,781	25,411	27,768	30,196	470,839	3,190	350	3,476	137,379	126,077	11,302	97	
1986	41,014	111,576	136,001	288,591	126,059	30,761	26,549	33,547	505,507	1,950	713	2,628	142,758	137,782	4,976	-570	
1987	44,733	117,931	149,661	312,325	133,163	38,883	28,868	37,854	551,093	3,087	-486	2,563	149,913	143,316	6,597	-1,304	
1988	49,434	125,127	138,957	313,517	144,348	42,447	32,617	44,138	603,088	3,998	-577	3,485	163,842	159,117	4,725	1,796	
1989	52,042	133,024	180,454	365,520	157,025	46,848	36,174	47,472	653,039	3,533	-560	4,090	168,936	168,723	213	386	
1990	50,837	139,766	194,810	385,413	171,639	41,776	37,380	45,478	681,686	-3,352	610	-2,675	175,513	174,624	889	21	
1991	48,417	144,424	205,473	398,314	182,495	36,821	35,395	41,932	694,957	-5,898	265	-5,670	172,161	176,093	-3,932	12	
1992	48,808	146,436	215,923	411,167	188,746	39,903	29,654	41,715	711,185	-5,810	-712	-6,562	189,784	192,393	-2,609	-1,534	
1993	50,170	151,126	226,923	428,219	190,968	39,666	30,192	41,411	730,456	-2,153	859	-1,298	199,664	219,673	-9	-1,965	
1994	54,116	153,391	238,350	445,857	193,224	34,002	46,897	775	762,402	-775	247	-527	262,127	253,014	9,113	-1,169	
1995	56,169	157,328	247,409	460,906	193,865	36,136	34,669	50,787	776,363	8,705	294	9,029	302,480	276,618	25,862	-828	
1996	59,197	161,663	259,767	480,427	191,748	39,538	36,360	53,453	801,526	1,577	694	2,269	321,248	287,553	33,695	-627	
1997	67,988	168,082	274,625	510,695	191,860	43,519	43,872	67,346	857,292	9,174	-1,000	8,179	348,604	331,271	17,333	-71	
1998	71,325	173,515	286,329	531,169	199,363	42,497	45,177	74,116	892,322	5,409	-676	4,706	379,203	360,871	18,332	-387	
1999	77,693	182,507	300,684	560,884	209,093	45,100	47,229	79,102	941,408	4,951	39	4,987	424,258	388,303	35,955	91	
2000	81,958	195,379	318,672	596,009	224,608	48,572	49,826	83,350	1,002,365	11,355	150	11,529	490,688	428,754	61,934	-749	
2001	84,913	205,111	332,879	622,903	238,108	55,140	52,927	82,558	1,051,636	-5,251	-1,019	-6,257	483,053	419,508	63,545	-724	
2002	92,052	215,404	349,846	657,302	253,294	65,829	49,686	82,313	1,108,424	1,094	-1,662	-613	479,358	428,248	51,110	-953	
2003	93,180	226,551	368,976	688,707	269,212	73,757	51,155	80,963	1,163,794	6,119	1,543	7,677	461,596	413,611	47,985	-684	
1997 IV	71,984	168,952	279,576	520,512	193,492	43,884	45,256	71,612	874,756	12,576	-2,132	10,444	359,492	347,076	12,416	632	
1998 I	68,512	171,464	281,772	521,748	197,384	43,272	45,566	71,756	879,816	14,952	-1,068	13,848	365,692	351,224	14,468	-1,228	
II	71,936	173,224	284,724	529,884	199,064	42,528	45,368	73,152	889,996	6,924	348	7,244	370,428	355,776	14,652	-1,320	
III	72,576	174,420	287,700	534,496	199,544	42,072	44,788	74,380	895,480	-3,204	-948	-4,176	381,632	359,096	22,536	-248	
IV	72,276	174,952	291,120	538,348	201,460	42,116	44,896	77,176	903,996	2,964	-1,036	1,908	399,060	377,388	21,672	1,248	
1999 I	75,280	177,400	294,940	547,620	204,912	43,048	45,908	77,280	918,768	-224	-292	-524	407,448	376,428	31,020	-128	
II	76,000	181,152	298,860	556,012	207,948	44,444	46,628	78,748	934,480	4,132	668	4,804	409,472	377,056	32,416	-812	
III	79,208	184,612	301,920	565,740	210,452	45,696	47,508	79,244	948,640	5,124	-236	4,828	433,168	391,368	41,800	-8	
IV	80,284	186,864	307,016	574,164	213,060	46,512	48,872	81,136	963,744	10,772	16	10,840	446,944	408,360	38,584	1,312	
2000 I	81,332	189,808	311,304	582,444	216,328	47,396	49,872	81,708	977,748	11,912	-304	11,616	467,876	415,668	52,208	528	
II	81,500	192,780	316,216	590,496	226,180	47,156	49,704	83,864	997,400	12,272	200	12,464	486,248	426,972	59,276	764	
III	83,800	197,648	321,172	602,620	227,208	49,108	49,304	84,388	1,012,628	13,920	168	14,132	496,236	432,500	63,736	1,132	
IV	81,200	201,280	325,996	608,476	228,716	50,628	50,424	83,440	1,021,684	7,316	536	7,904	512,392	439,876	63,516	572	
2001 I	83,020	201,976	329,924	614,920	231,956	52,400	52,196	83,872	1,035,344	-988	-460	-1,448	510,004	427,572	82,432	-920	
II	84,264	207,524	331,060	622,848	236,248	54,104	53,348	84,172	1,050,720	-1,600	-1,268	-2,892	499,116	427,808	71,308	-1,508	
III	83,800	205,880	334,192	623,872	239,832	55,612	53,404	85,012	1,057,732	-5,204	-1,016	-6,120	468,280	418,108	50,172	-140	
IV	88,568	205,064	336,340	629,972	244,396	58,444	52,760	77,176	1,062,748	-13,212	-1,332	-14,568	454,812	404,544	50,268	-328	
2002 I	90,952	209,448	340,840	641,240	246,932	63,444	50,600	80,120	1,082,336	-14,872	-1,264	-16,128	466,456	409,844	56,612	-1,292	
II	91,908	213,768	348,624	654,300	251,136	64,508	49,732	82,024	1,101,700	3,448	-1,372	2,040	478,176	426,360	51,816	-1,708	
III	91,524	217,260	353,044	661,828	255,736	66,508	49,460	84,104	1,117,636	5,520	-2,100	3,336	487,420	438,768	48,652	-532	
IV	93,824	221,140	356,876	671,840	259,372	68,856	48,952	83,004	1,132,024	10,280	-1,912	8,300	485,380	438,020	47,360	-280	
2003 I	93,168	226,472	361,016	680,656	263,528	70,412	50,336	81,856	1,146,788	13,800	800	14,596	486,680	432,360	54,320	-824	
II	93,572	225,012	365,632	684,216	267,896	71,024	50,576	81,856	1,153,308	10,260	1,264	11,568	454,720	411,640	43,080	-924	
III	95,208	227,276	372,148	694,632	270,384	75,380	51,456	81,824	1,173,676	-4,520	-1,944	-2,548	452,796	403,520	49,276	-952	
IV	90,772	227,444	377,108	695,324	275,040	78,212	52,252	80,576	1,181,404	4,936	2,164	7,092	452,188	406,924	45,264	-36	
2004 I	92,148	233,296	382,752	708,196	279,164	80,976	52,156	81,648	1,202,140	-5,148	1,972	-3,268	468,160	409,536	58,624	-1,820	

GDP expenditure or income PIB, dépense ou revenu	Net payments of investment income to non-residents Paiements nets de revenus de placements aux non- résidents	GNP/GNE PNB/DNB	Gross domestic product — income based Produit intérieur brut — Du point de vue des revenus							Year and quarter Année ou trimestre				
			Domestic income Revenu intérieur		Wages, salaries and supplementary labour income Rémuné- ration des salariés	Profits before taxes Bénéfices avant impôts	Interest and miscellaneous investment income Intérêts et revenus divers de placements	Accrued net income of farm operators Revenus comptables nets des exploitants agricoles	Net income of non-farm un- incorporated business (including rent) Revenus nets (loyers compris) des entreprises individuelles non agricoles		Inventory valuation adjustment Ajustement de la valeur des stocks	Total Total	Indirect taxes less subsidies etc. Impôts indirects, moins subventions	Capital consumption allowances, etc. Provisions pour consommation de capital et autres ajustements
V498074	V499687	V499688	V498076		V498079	V498080	V498081	V498082						
411.386	-12.236	399.150	220.282	41.162	37.062	1.827	20.901	-2.659	318.575	42.293	50.518	1983		
449.582	-14.172	435.410	237.248	50.622	39.618	2.099	23.473	-2.625	350.435	45.059	54.088	1984		
485.714	-15.076	470.638	255.826	54.665	40.763	2.839	25.904	-1.760	378.237	49.210	58.267	1985		
512.541	-17.446	495.095	272.755	49.781	39.481	3.825	28.574	-1.407	393.009	36.321	63.211	1986		
558.949	-17.305	541.644	296.442	63.014	38.841	1.985	30.761	-3.237	427.806	63.585	67.558	1987		
595.949	-19.801	593.293	325.248	71.720	42.188	3.283	33.113	-3.093	472.459	71.954	68.681	1988		
657.728	-22.543	635.185	350.743	66.907	48.013	1.986	34.856	-1.452	501.053	81.121	75.554	1989		
679.921	-24.444	655.477	368.891	51.396	54.874	2.053	35.544	300	513.058	84.641	82.222	1990		
685.367	-22.854	662.513	379.091	38.099	54.486	1.853	37.022	1.084	511.635	87.839	85.893	1991		
700.480	-25.397	675.083	387.788	38.641	52.742	1.727	39.406	-3.285	517.019	92.354	91.107	1992		
727.184	-25.169	702.015	394.816	45.796	52.381	2.017	42.068	-3.122	533.956	97.227	96.001	1993		
770.873	-27.994	742.879	404.918	71.291	52.000	1.255	44.931	-5.372	569.023	101.050	100.800	1994		
810.426	-28.550	781.876	418.825	82.979	50.981	2.702	46.363	-2.473	599.377	105.199	105.850	1995		
836.864	-28.330	808.534	428.792	86.478	50.477	3.825	49.278	-1.596	617.254	108.166	111.444	1996		
882.733	-27.704	855.029	453.073	94.585	48.881	1.663	54.663	-623	652.242	113.846	116.645	1997		
914.973	-30.420	884.553	475.335	93.212	47.134	1.724	57.936	-753	674.588	117.338	123.047	1998		
982.441	-33.232	949.209	502.726	119.170	47.249	1.819	61.466	-2.317	730.113	123.420	128.908	1999		
1,076.577	-28.032	1,048.545	545.204	147.307	55.302	1.243	64.944	-2.439	811.561	128.340	136.676	2000		
1,108.200	-31.373	1,076.827	570.008	137.103	52.967	1.633	68.364	240	830.315	129.552	148.333	2001		
1,157.968	-26.934	1,131.034	592.692	148.958	48.188	889	73.841	-2.959	861.609	139.259	157.100	2002		
1,218.772	-23.670	1,195.102	613.718	162.853	51.508	694	77.382	4.876	911.031	142.653	165.088	2003		
898.248	-26.444	871.804	460.568	97.188	48.804	1.620	56.480	-268	664.392	115.776	118.080	1997 IV		
906.904	-27.724	879.180	468.188	92.096	46.812	1.984	57.260	2.900	669.240	115.072	122.592	1998 I		
910.572	-29.180	881.392	472.964	92.480	46.600	1.932	57.304	-1.392	669.888	117.264	123.420	1998 II		
913.592	-33.084	880.508	476.004	91.960	47.352	1.660	57.868	-2.736	672.108	117.944	123.540	1998 III		
928.824	-31.692	897.132	484.184	96.312	47.772	1.320	59.312	-1.784	687.116	119.072	122.636	1998 IV		
949.136	-30.920	918.216	490.084	104.208	48.020	1.208	60.408	-1.108	702.820	120.312	126.004	1999 I		
970.888	-28.852	942.036	498.340	111.644	46.516	2.160	61.584	-956	719.288	122.840	128.760	1999 II		
995.260	-31.884	963.376	506.128	126.188	46.448	2.124	61.684	-4.088	740.408	124.820	130.392	1999 III		
1,014.480	-41.272	973.208	516.352	134.640	48.012	1.784	62.188	-3.116	758.296	125.708	130.476	1999 IV		
1,042.100	-29.384	1,012.716	528.444	137.992	53.008	1.432	64.412	-2.684	782.604	126.372	133.124	2000 I		
1,069.904	-29.324	1,040.580	543.888	144.388	55.452	1.484	66.136	-2.588	806.760	127.992	135.152	2000 II		
1,091.628	-27.148	1,064.480	550.932	150.120	57.140	960	65.040	968	825.160	128.952	137.516	2000 III		
1,102.676	-26.272	1,076.404	557.552	156.728	55.608	1.096	66.188	-5.452	831.720	130.044	140.912	2000 IV		
1,115.408	-29.512	1,085.896	564.836	154.136	57.968	1.660	66.704	-588	844.716	124.940	145.752	2001 I		
1,117.628	-29.908	1,087.720	568.548	146.960	55.464	1.812	67.552	124	840.460	129.260	147.908	2001 II		
1,101.644	-30.968	1,070.676	571.360	128.560	50.160	1.932	68.836	796	821.644	131.408	148.592	2001 III		
1,098.120	-35.104	1,063.016	575.288	118.756	48.276	1.128	70.364	628	814.440	132.600	151.080	2001 IV		
1,121.528	-25.644	1,095.884	582.564	132.812	47.908	888	71.956	-4.024	832.104	135.380	154.044	2002 I		
1,153.848	-22.920	1,130.928	588.864	147.804	47.824	544	73.640	-452	858.224	138.888	156.736	2002 II		
1,169.092	-25.544	1,143.548	595.744	156.668	47.800	784	74.580	-5.224	870.352	140.680	158.060	2002 III		
1,187.404	-33.628	1,153.776	603.596	158.548	49.220	1.340	75.188	-2.136	885.756	142.088	159.560	2002 IV		
1,214.880	-22.952	1,191.928	609.020	173.556	49.872	1.232	75.992	3.232	912.904	139.924	162.052	2003 I		
1,207.032	-26.176	1,180.856	610.460	150.784	51.548	792	76.896	11.012	903.488	139.428	164.116	2003 II		
1,219.452	-21.988	1,197.464	614.532	159.460	53.308	252	77.908	2.832	908.312	144.664	166.476	2003 III		
1,233.724	-23.564	1,210.160	620.840	165.616	51.304	500	78.732	2.428	919.420	146.596	167.708	2003 IV		
1,255.676	-21.004	1,234.672	626.016	177.112	53.076	644	80.080	-1.620	935.308	148.732	171.636	2004 I		

Gross domestic product: Chain Fisher volume

Produit intérieur brut : Volume, mesure en chaîne de Fisher

Millions of chained 1997 dollars, seasonally adjusted at annual rates En millions de dollars de 1997, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)						Government expenditures Dépenses publiques	Construction Construction	Machinery and equipment Machines et matériel	Total Total	Value of physical change in inventories Valeur de la variation matérielle des stocks	Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services	Statistical discrepancy Ecart statistique	GDP PIB	Laspeyres measure (at 1997 prices) Mesure de Laspeyres (prix de 1997)	
	Personal expenditures Dépenses des ménages																
	Motor vehicles, parts and repairs Véhicules automobiles, pièces et réparations	Other durables Autres biens durables	Semi-durables Biens semi-durables	Non-durables Biens non durables	Services Services	Total Total											
	V1992046	V1992047	V1992119	V1992115	V1992053	V1992055	V1992056	V1992068	V1992060	V1992063	V1992066	V1992067	V1992259				
1984	26.463	14.101	36.741	104.289	177.420	359.502	158.331	35.273	35.006	26.981	611.508	-93	159.088	139.824	-1.082	633.756	626.378
1985	31.348	15.463	38.221	106.781	184.846	377.329	166.466	38.349	36.688	29.951	645.579	-422	166.749	151.482	127	664.059	660.318
1986	32.389	16.939	40.203	107.759	193.172	391.399	169.194	43.088	34.571	32.909	668.110	-1.699	173.904	162.412	-766	680.144	677.802
1987	35.141	17.662	41.281	108.291	204.622	407.702	172.032	49.429	35.927	37.765	700.522	-530	179.015	171.070	-1.661	709.058	705.701
1988	37.426	18.934	41.831	111.253	215.094	425.265	179.940	50.464	39.579	44.663	738.794	-139	195.014	194.083	2.170	744.333	740.592
1989	36.861	19.796	42.240	113.338	227.017	439.855	186.105	52.526	40.888	47.861	766.738	2.457	196.924	205.490	463	763.837	759.821
1990	35.462	19.503	42.065	113.126	234.534	444.920	193.332	46.990	40.894	45.632	770.804	-4.574	206.121	209.664	30	765.311	762.381
1991	33.910	18.670	38.808	111.955	234.723	437.916	199.139	40.039	39.385	44.281	760.128	-8.637	209.812	214.887	12	749.294	747.857
1992	33.728	19.015	39.003	112.772	240.341	444.643	200.119	42.886	33.180	43.815	764.560	-9.376	224.857	224.920	-1.652	755.848	754.835
1993	33.938	19.463	40.004	114.325	245.018	452.569	199.924	41.417	33.365	42.610	769.695	-2.936	249.226	241.458	-2.090	773.528	772.498
1994	35.479	20.470	41.728	117.381	251.389	466.296	199.148	43.113	36.367	46.724	791.515	314	280.890	260.894	-1.233	810.695	810.016
1995	35.252	21.666	43.114	119.190	256.675	475.880	197.439	36.713	36.600	50.392	796.826	8.926	304.727	275.871	-859	833.456	832.138
1996	36.973	22.426	43.439	121.065	264.284	488.155	193.998	40.237	37.275	53.465	813.360	2.607	321.787	289.968	-634	846.952	845.157
1997	42.707	25.281	44.939	123.143	274.625	510.695	191.992	43.519	43.872	67.346	857.292	8.179	348.604	331.271	-72	882.733	882.734
1998	43.312	28.115	46.855	125.692	280.853	524.807	197.327	41.980	44.011	73.154	881.182	5.938	380.407	348.095	-386	918.910	919.000
1999	46.744	30.838	48.264	128.900	290.107	544.753	204.147	43.475	45.099	80.526	917.801	6.586	421.046	375.219	86	969.750	969.242
2000	48.580	34.038	50.476	132.473	301.367	566.664	210.628	45.758	46.019	85.581	954.314	13.376	458.574	405.715	709	1,020.488	1,020.258
2001	49.503	36.704	52.484	134.142	309.570	581.845	219.867	50.621	48.497	83.722	984.666	-4.330	445.383	385.496	-675	1,038.845	1,036.017
2002	53.799	39.501	54.472	137.196	317.627	601.594	227.517	57.937	44.493	82.715	1,014.795	2.083	450.568	391.070	-889	1,074.621	1,071.815
2003	53.549	41.794	56.142	140.078	330.098	620.444	237.010	62.262	44.928	86.441	1,051.568	11.890	439.799	405.977	-616	1,096.359	1,096.437
1997 IV	45.973	26.317	45.303	123.257	277.079	517.927	192.584	43.962	44.875	71.433	870.677	9.842	359.210	343.490	631	896.858	896.800
1998 I	41.208	27.241	46.700	124.170	278.845	518.163	196.383	42.841	44.640	71.086	873.039	13.414	370.006	346.853	-1.230	908.309	908.268
1998 II	44.104	27.936	46.763	125.707	280.087	524.576	197.046	42.119	44.364	72.291	880.305	8.238	373.712	350.110	-1.320	910.677	911.136
1998 III	44.178	28.485	47.091	126.614	281.237	527.568	197.016	41.662	43.642	73.090	882.876	-1.704	380.736	340.998	-2.580	920.725	920.924
1998 IV	43.759	28.798	46.864	126.278	283.244	528.919	198.862	41.296	43.399	76.149	888.509	3.805	397.174	354.420	1.258	935.390	935.672
1999 I	45.457	29.900	47.537	127.493	286.155	536.475	200.895	41.997	44.039	76.810	900.092	1.425	410.452	360.748	-1.28	950.590	950.072
1999 II	45.461	30.478	47.985	128.432	289.170	541.450	203.688	43.429	44.476	80.220	913.062	7.058	411.352	368.547	-804	961.693	960.912
1999 III	47.671	31.194	48.773	129.373	290.956	547.848	205.075	43.905	45.344	81.139	923.180	5.574	424.433	377.288	-8	975.314	974.708
1999 IV	48.387	31.780	48.761	130.303	294.145	553.237	206.928	44.569	46.537	83.934	934.870	12.288	437.947	394.294	1.282	991.403	991.276
2000 I	48.467	32.961	49.600	131.066	297.031	558.916	207.532	44.826	46.797	84.843	942.605	13.948	451.856	403.240	509	1,004.935	1,003.828
2000 II	48.454	33.728	49.941	132.048	299.808	563.737	209.599	44.397	46.101	85.867	949.346	14.491	458.826	406.308	726	1,016.313	1,015.776
2000 III	50.423	34.386	51.122	132.758	302.885	571.219	211.828	46.443	45.248	86.585	960.900	15.654	461.346	409.140	1,067	1,028.986	1,029.200
2000 IV	46.977	35.043	51.241	134.018	305.745	572.783	213.553	47.367	45.930	85.029	964.404	9.411	462.267	404.170	535	1,031.719	1,032.228
2001 I	48.282	36.147	51.741	134.613	308.627	579.019	216.052	48.773	47.951	84.647	976.381	883	453.012	393.078	-854	1,035.414	1,031.588
2001 II	49.073	36.314	52.623	134.096	308.542	580.155	219.298	49.644	48.779	84.494	982.412	-1.617	451.387	392.148	-1,400	1,037.639	1,034.088
2001 III	48.487	36.518	52.185	133.822	310.176	580.689	221.060	50.900	49.119	87.052	988.602	-4.488	438.931	385.278	-132	1,036.038	1,034.492
2001 IV	52.172	37.836	53.385	134.038	310.933	587.515	223.057	53.167	48.138	78.696	991.270	-12.099	439.540	371.481	-313	1,046.287	1,043.900
2002 I	53.785	38.722	54.366	136.034	312.355	594.281	224.272	56.769	45.749	79.807	1,001.531	-12.203	446.539	373.713	-1.222	1,060.397	1,056.228
2002 II	53.644	39.504	54.512	136.759	317.725	601.130	226.251	56.821	44.666	82.750	1,012.085	3.222	449.740	392.160	-1,584	1,070.382	1,067.516
2002 III	53.177	39.424	54.095	137.140	319.566	602.474	228.941	58.498	44.160	84.974	1,019.459	6.074	457.746	400.376	-492	1,081.335	1,079.676
2002 IV	54.590	40.353	54.914	138.852	320.860	608.492	230.604	59.658	43.395	83.327	1,026.103	11.238	448.247	398.032	-256	1,086.368	1,083.840
2003 I	53.668	40.724	55.720	139.816	324.309	613.183	233.592	60.614	44.429	83.935	1,036.393	17.272	442.704	400.836	-742	1,093.793	1,091.744
2003 II	53.922	41.430	56.103	139.720	328.125	618.084	237.180	60.515	44.671	84.681	1,045.724	14.697	436.945	404.169	-836	1,091.782	1,091.812
2003 III	55.270	42.501	56.448	139.941	332.052	624.729	237.451	63.298	45.109	88.229	1,059.110	3.434	434.813	401.081	-855	1,095.469	1,094.128
2003 IV	51.336	42.520	56.297	140.836	335.907	625.780	239.816	64.621	45.501	88.920	1,065.043	12.156	444.732	417.823	-32	1,104.391	1,108.064
2004 I	52.366	43.240	58.385	142.369	339.106	634.148	240.840	66.828	44.993	90.329	1,077.580	936	451.567	418.295	-1,610	1,110.917	1,113.240

Gross domestic product: Implicit chained prices

Produit intérieur brut : Indices de prix implicites en chaîne

1997= 100, seasonally adjusted 1997 = 100, données désaisonnalisées

Year and quarter Année ou trimestre	Implicit price indexes Indices implicites des prix												Fixed weighted-price index Indice des prix à pondération fixe	Paasche price index Indice de prix de Paasche	
	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)						Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services	GDP PIB						
	Personal expenditures Dépenses des ménages					Government expenditures Dépenses publiques				Construction Construction	Machinery and equipment Machines et matériel	Total Total			At market value Aux prix du marché
	Durable Biens durables	Semi-durable Biens semi-durables	Non-durable Biens non durables	Services	Total										
	V1997739	V1997740	V1997741	V1997742	V1997738		V1997746	V1997748	V1997749	V1997757	V1997750	V1997753	V1997756	V1997776	
1984	78.5	71.7	69.6	64.0	68.0	70.2	64.3	73.3	99.6	70.4	80.9	80.8	70.9	71.8	
1985	80.0	74.1	72.7	67.0	70.7	72.5	66.2	75.7	100.8	72.9	82.4	83.2	73.2	73.6	
1986	83.8	76.5	75.0	70.4	73.7	74.5	71.4	76.8	101.9	75.7	82.1	84.9	75.4	75.6	
1987	85.6	80.0	78.4	73.2	76.6	77.4	78.6	80.3	100.3	78.7	83.7	83.8	78.8	79.2	
1988	88.6	84.0	80.9	76.2	79.6	80.3	84.1	84.9	98.9	81.6	84.0	82.0	82.4	82.8	
1989	92.4	87.6	84.7	79.5	84.4	84.4	89.2	88.5	99.2	85.2	85.8	82.1	86.1	86.6	
1990	92.9	90.0	90.1	83.1	86.6	88.8	88.8	91.4	99.7	88.5	85.2	83.3	88.9	89.2	
1991	92.5	97.2	95.3	87.6	91.0	91.6	92.0	89.9	94.7	91.5	82.1	82.0	91.5	91.6	
1992	92.8	97.8	96.1	89.8	92.5	94.3	93.1	89.4	95.2	93.0	84.4	85.6	92.7	92.8	
1993	94.1	98.2	97.9	92.6	94.6	95.5	95.8	90.5	97.2	94.9	88.1	90.9	94.0	94.1	
1994	96.9	98.5	95.7	94.8	95.6	97.0	98.4	93.5	100.4	96.3	93.2	96.9	95.1	95.2	
1995	98.6	98.1	96.5	96.4	96.9	98.2	98.4	94.7	100.8	97.4	99.3	100.3	97.2	97.4	
1996	99.6	98.4	98.1	98.3	98.4	98.8	98.3	97.5	100.0	98.5	99.8	99.2	98.8	99.0	
1997	100.0	100.0	100.0	100.0	100.0	99.9	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	
1998	99.9	100.9	100.5	102.0	101.2	101.0	101.3	102.7	101.3	99.7	103.7	99.6	99.7	99.6	
1999	100.2	102.7	103.1	103.7	103.0	102.4	103.7	104.7	98.3	102.6	100.8	103.5	101.3	101.6	
2000	99.4	103.3	108.1	105.7	105.2	106.6	106.1	108.3	97.4	105.0	107.0	105.7	105.5	106.0	
2001	98.8	104.0	112.3	107.5	107.1	108.3	108.9	109.2	98.6	106.8	108.4	108.8	106.7	107.2	
2002	98.9	104.5	115.5	110.1	109.3	111.3	113.6	111.7	99.5	109.2	106.4	109.5	107.8	108.6	
2003	98.2	103.8	120.2	111.8	111.0	113.6	118.4	113.9	93.7	110.7	105.0	101.9	111.2	111.2	
1997 IV	99.6	100.6	100.1	100.9	100.5	100.5	99.8	100.8	100.3	100.5	100.1	101.0	100.2	100.1	
1998 I	100.1	100.8	100.2	101.0	100.7	100.5	101.0	102.3	100.9	100.8	98.8	101.3	99.8	99.9	
II	99.9	100.6	100.4	101.7	101.0	101.0	101.0	102.3	101.2	101.1	99.1	101.6	100.0	99.9	
III	99.9	100.5	100.4	102.3	101.4	101.3	101.0	102.6	101.8	101.4	100.2	105.3	99.2	99.2	
IV	99.7	101.6	100.8	102.8	101.8	101.3	102.0	103.4	101.3	101.7	100.5	106.5	99.2	99.6	
1999 I	99.9	102.0	101.1	103.1	102.1	102.0	102.5	104.2	100.6	102.1	99.3	104.3	99.8	100.2	
II	100.1	102.8	102.6	103.4	102.7	102.1	103.9	104.8	98.2	102.3	99.5	102.3	101.0	101.2	
III	100.5	103.0	103.9	103.8	103.3	102.6	104.1	104.8	97.7	102.8	102.1	103.7	102.0	102.3	
IV	100.2	102.8	104.9	104.4	103.8	103.0	104.4	105.0	96.7	103.1	102.1	103.6	102.3	102.8	
2000 I	100.0	102.9	105.9	104.8	104.2	104.2	105.7	106.6	96.3	103.7	103.5	103.1	103.7	104.2	
II	99.3	103.0	107.0	105.5	104.7	107.9	106.2	107.8	97.7	105.1	106.0	105.1	105.3	105.3	
III	98.9	103.2	109.1	106.0	105.5	107.3	105.7	109.0	97.5	105.4	107.6	105.7	106.1	106.5	
IV	99.3	103.9	110.5	106.6	106.2	107.1	106.9	109.8	98.1	105.9	110.8	108.8	106.9	106.8	
2001 I	98.6	104.2	110.0	106.9	106.2	107.4	107.4	108.9	99.1	106.0	112.6	108.8	107.7	108.2	
II	98.9	103.9	114.0	107.3	107.4	107.7	109.0	109.4	99.6	107.0	110.6	109.1	107.7	108.0	
III	98.9	103.7	113.4	107.7	107.4	108.5	109.3	108.7	97.7	107.0	106.8	108.5	106.3	106.9	
IV	98.6	104.0	111.6	108.2	107.2	109.6	109.9	109.6	98.1	107.2	103.5	108.9	105.0	105.8	
2002 I	98.5	104.0	112.4	109.1	107.9	110.1	111.8	110.6	100.4	108.1	104.5	109.7	105.8	106.6	
II	98.9	104.6	114.6	109.7	108.8	111.0	113.5	111.3	99.1	108.9	106.3	108.7	107.8	108.3	
III	99.1	104.9	117.1	110.5	109.9	111.7	113.7	112.0	99.0	109.6	106.5	109.6	108.1	109.0	
IV	99.1	104.3	118.0	111.2	110.4	112.5	115.4	112.8	99.6	110.3	108.3	110.0	109.3	109.6	
2003 I	99.0	103.9	120.6	111.3	111.0	112.8	116.2	113.3	97.5	110.7	109.9	107.9	111.1	112.4	
II	98.5	103.8	119.4	111.4	110.7	113.0	117.4	113.2	94.0	110.3	104.1	101.8	110.6	110.6	
III	97.8	103.4	120.7	112.1	111.2	113.9	119.1	114.1	92.7	110.8	104.1	100.6	111.3	111.5	
IV	97.4	104.2	119.9	112.3	111.1	114.7	121.0	114.8	90.6	110.9	101.7	97.4	111.7	113.4	
2004 I	97.0	103.7	121.3	112.9	111.7	115.9	121.2	115.9	90.4	111.6	103.7	97.9	113.0	114.5	

Gross domestic product at basic prices: selected industries

Produit intérieur brut au prix de base dans certaines branches d'activité

Millions of chained 1997 dollars, seasonally adjusted at annual rates
En millions de dollars de 1997, données désaisonnalisées, chiffres annuels

Year and month Année ou mois	Total Total	Manufacturing industries Industries manufacturières	Construction Construction	Wholesale trade Commerce de gros	Retail trade Commerce de détail	Finance and insurance Finance et assurance	Real estate rental, and leasing Immobilier, location et crédit-bail	Health care & social assistance Soins de santé et assistance sociale	Business sector Entreprises	Non-business sector Secteur non commercial	Goods-producing industries Industries productrices de biens	Service-producing industries Industries productrices de services	Information & communication technologies Technologies de l'information et des communications
	V14182657	V14182897	V14182880	V14182793	V14182794	V14182833	V14182844	V14182870	V14182615	V14182623	V14182626	V14182627	V14182618
1999	896,069	161,634	46,433	50,401	46,941	53,234	114,576	53,623	753,617	142,537	292,849	603,224	47,891
2000	943,716	178,178	48,554	53,656	50,192	56,294	119,411	55,100	798,079	145,766	311,277	632,299	54,977
2001	961,140	171,845	51,669	55,185	52,029	59,527	124,347	56,306	812,239	149,025	307,566	654,301	54,377
2002	993,844	176,808	52,555	59,635	54,905	62,422	129,822	58,337	841,623	152,370	313,380	681,647	55,361
2003	1,014,093 R	176,002 R	54,905 R	63,122 R	56,476 R	62,843 R	132,909 R	60,665 R	858,851 R	155,392 R	318,158 R	697,289 R	56,783 R
2001													
M	963,260	174,342	51,459	55,119	51,858	59,067	123,637	56,158	814,470	148,911	311,222	652,489	54,921
J	962,139	173,703	51,276	55,971	51,688	58,863	124,425	56,141	813,514	148,754	309,093	653,664	54,579
J	959,767	171,277	51,591	55,329	51,750	58,929	124,455	56,301	810,770	149,116	306,529	654,020	54,439
A	962,542	170,709	51,972	55,847	52,007	59,220	124,950	56,462	813,427	149,236	307,449	655,883	54,310
S	956,495	167,268	52,189	54,824	50,948	59,916	125,086	56,709	806,781	149,826	303,474	653,997	53,529
O	961,642	168,354	52,256	55,022	52,128	60,736	125,777	56,818	811,627	150,134	304,538	658,138	53,083
N	967,094	169,111	52,329	55,394	53,547	61,465	126,733	56,917	816,886	150,334	305,138	661,098	53,252
D	969,576	167,621	52,346	56,703	54,389	61,651	127,794	57,082	819,018	150,677	303,052	667,931	53,716
2002													
J	977,624	170,770	52,624	58,066	55,234	62,147	128,289	57,210	826,832	150,923	306,368	672,593	54,039
F	981,468	174,626	52,182	57,783	54,647	62,292	128,596	57,426	830,949	150,661	309,792	672,817	54,639
M	982,009	173,598	52,322	57,835	54,434	62,228	128,911	57,531	831,456	150,695	309,736	673,431	54,912
A	990,907	176,812	52,012	60,051	54,652	62,399	129,266	57,782	840,713	150,356	313,880	678,077	55,375
M	990,560	176,415	52,153	59,532	54,286	62,451	129,284	57,953	838,420	152,284	311,604	680,201	55,336
J	993,288	177,093	52,339	59,491	55,184	62,204	129,471	58,157	841,120	152,317	313,184	681,292	55,378
J	997,660	179,057	52,472	59,914	54,927	63,044	129,389	58,448	845,410	152,405	316,243	682,454	55,283
A	999,910	179,759	52,629	60,116	55,051	62,720	130,092	58,669	847,138	152,928	315,907	683,137	55,729
S	1,000,165	178,639	52,765	60,024	54,578	62,520	130,561	58,859	846,830	153,485	315,687	683,637	55,671
O	1,003,596	178,860	52,866	60,805	55,417	62,577	131,107	59,152	849,932	153,817	316,152	688,664	55,825
N	1,003,572	178,421	53,048	61,117	55,034	62,296	131,373	59,367	849,584	154,138	315,665	689,171	55,989
D	1,005,373	177,645	53,245	60,828	55,420	62,186	131,529	59,491	851,088	154,435	316,344	690,289	56,160
2003													
J	1,008,198 R	179,049 R	53,346 R	61,799 R	55,365 R	61,772 R	131,928 R	59,574 R	854,090 R	154,262 R	318,556 R	690,784 R	56,466 R
F	1,010,808 R	177,831 R	54,618 R	63,157 R	55,831 R	61,800 R	132,101 R	59,827 R	856,595 R	154,370 R	318,512 R	693,520 R	56,780 R
M	1,007,811 R	176,498 R	54,139 R	61,897 R	55,560 R	61,560 R	132,107 R	60,144 R	853,342 R	154,619 R	317,007 R	692,079 R	56,384 R
A	1,007,643 R	176,236 R	54,336 R	61,619 R	56,029 R	61,824 R	132,015 R	60,398 R	852,746 R	155,032 R	316,720 R	692,209 R	56,559 R
M	1,008,618 R	175,420 R	54,474 R	62,057 R	56,322 R	62,449 R	132,422 R	60,590 R	853,456 R	155,305 R	315,883 R	694,127 R	56,908 R
J	1,010,442 R	172,829 R	54,356 R	62,972 R	56,422 R	63,141 R	132,876 R	60,886 R	854,418 R	156,161 R	314,104 R	697,954 R	56,685 R
J	1,015,680 R	173,888 R	54,791 R	63,272 R	57,131 R	63,272 R	133,443 R	60,984 R	859,569 R	156,256 R	316,715 R	700,498 R	56,674 R
A	1,007,993 R	172,028 R	55,049 R	60,016 R	57,644 R	63,192 R	133,603 R	60,902 R	853,880 R	154,265 R	315,207 R	694,226 R	56,411 R
S	1,019,661 R	176,142 R	55,411 R	64,125 R	57,123 R	63,767 R	133,465 R	61,043 R	863,980 R	155,837 R	320,124 R	700,876 R	56,940 R
O	1,020,998 R	176,484 R	55,624 R	64,684 R	57,214 R	63,522 R	133,633 R	61,146 R	865,558 R	155,600 R	320,111 R	702,268 R	56,986 R
N	1,022,990 R	176,793 R	56,288 R	65,305 R	57,873 R	63,445 R	133,731 R	61,162 R	866,388 R	156,258 R	321,140 R	703,197 R	57,245 R
D	1,028,275 R	178,822 R	56,430 R	66,559 R	56,193 R	64,368 R	133,878 R	61,319 R	871,695 R	156,741 R	323,811 R	705,724 R	57,452 R
2004													
J	1,027,918 R	177,167 R	56,719 R	64,830 R	56,683 R	64,991 R	134,029 R	61,315 R	871,826 R	156,257 R	323,846 R	705,319 R	57,539 R
F	1,027,229 R	177,284 R	56,200 R	63,988 R	57,203 R	65,108 R	134,539 R	61,161 R	870,923 R	156,470 R	321,760 R	706,886 R	57,427 R
M	1,036,911 R	180,312 R	57,853 R	66,673 R	58,845 R	65,619 R	135,414 R	61,265 R	880,389 R	156,699 R	325,487 R	712,791 R	57,973 R
A	1,038,113 R	179,897 R	58,167 R	67,008 R	58,140 R	66,168 R	135,636 R	60,635 R	882,517 R	155,784 R	326,561 R	712,856 R	57,837 R
M	1,041,143 R	180,091 R	58,363 R	66,270 R	58,024 R	66,044 R	135,901 R	60,870 R	884,821 R	156,507 R	328,440 R	713,925 R	58,119 R

Labour force status of the population

Répartition de la population active

Thousands of persons, unless otherwise indicated En milliers de personnes, sauf indication contraire

Annual average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée	Seasonally adjusted		Données désaisonnalisées										Unemployed as % of labour force Chômeurs, en % de la population active				
	Labour force participation rate % Taux d'activité	Civilian labour force Population active civile	Employed Personnes ayant un emploi					Men Hommes	Women Femmes	Total Total	Age group: 25 and over Groupe d'âge : 25 ans ou plus	Age group: 15-24 Groupe d'âge : De 15 à 24 ans					
			Total Total	Full time A plein temps	Part time A temps partiel	Paid workers Salariés	Self-Employed Travailleurs autonomes										
							Age 25 and over 25 ans ou plus	Age 15-24 De 15 à 24 ans	Age 25 and over 25 ans ou plus	Age 15-24 De 15 à 24 ans		Men Hommes	Women Femmes				
	V2062816	V2062810	V2062811	V2062812	V2062813		V2062928	V2062847	V2062937	V2062856	V2062815	V2062932	V2062941	V2062842			
1989	67.2	14,047	12,986	10,809	2,178	11,183	1,803	5,980	1,308	4,486	1,213	7.5	6.2	7.3	11.0		
1990	67.1	14,241	13,084	10,851	2,233	11,241	1,843	6,034	1,244	4,651	1,155	8.1	6.9	7.3	12.4		
1991	66.5	14,330	12,851	10,505	2,346	10,963	1,887	5,932	1,128	4,685	1,106	10.3	9.2	8.9	15.8		
1992	65.7	14,362	12,760	10,377	2,383	10,841	1,919	5,890	1,081	4,730	1,059	11.2	10.4	9.1	17.1		
1993	65.4	14,505	12,857	10,375	2,483	10,830	2,027	5,966	1,064	4,804	1,023	11.4	10.4	9.8	17.1		
1994	65.2	14,627	13,112	10,617	2,495	11,076	2,036	6,101	1,077	4,911	1,023	10.4	9.5	8.9	15.8		
1995	64.9	14,750	13,357	10,834	2,523	11,259	2,098	6,216	1,083	5,034	1,025	9.4	8.5	8.2	14.7		
1996	64.7	14,900	13,463	10,883	2,580	11,293	2,169	6,278	1,068	5,111	1,006	9.6	8.7	8.4	15.3		
1997	64.9	15,153	13,774	11,440	2,635	11,421	2,354	6,442	1,066	5,289	977	9.1	7.9	7.6	16.2		
1998	65.1	15,418	14,140	11,467	2,674	11,715	2,425	6,580	1,081	5,459	1,021	8.3	7.1	6.8	15.1		
1999	65.6	15,721	14,531	11,849	2,682	12,068	2,463	6,725	1,141	5,600	1,065	7.6	6.4	6.2	14.0		
2000	65.9	15,999	14,910	12,208	2,702	12,488	2,421	6,871	1,178	5,749	1,111	6.8	5.6	5.7	12.6		
2001	66.0	16,246	15,077	12,345	2,732	12,768	2,309	6,927	1,183	5,837	1,131	7.2	6.2	6.0	12.8		
2002	66.9	16,689	15,412	12,528	2,884	13,066	2,346	7,053	1,209	5,992	1,158	7.7	6.7	6.2	13.6		
2003	67.5	17,047	15,746	12,781	2,965	13,333	2,413	7,187	1,220	6,152	1,187	7.6	6.6	6.3	13.8		
2001 J 21	65.9	16,238	15,085	12,321	2,764	12,779	2,305	6,933	1,181	5,833	1,138	7.1	6.0	6.0	12.6		
A 18	65.9	16,259	15,086	12,374	2,711	12,785	2,301	6,936	1,183	5,840	1,127	7.2	6.2	6.2	12.7		
O 13	65.9	16,293	15,094	12,387	2,707	12,795	2,299	6,948	1,170	5,843	1,134	7.4	6.4	6.2	12.9		
N 10	66.1	16,350	15,109	12,335	2,774	12,803	2,307	6,943	1,171	5,859	1,136	7.6	6.6	6.1	13.9		
D 8	66.2	16,398	15,087	12,328	2,759	12,809	2,277	6,931	1,169	5,853	1,134	8.0	7.1	6.4	14.0		
2002 J 19	66.4	16,474	15,169	12,358	2,811	12,874	2,295	6,924	1,198	5,906	1,140	7.9	7.4	6.1	13.6		
F 16	66.3	16,464	15,168	12,388	2,780	12,869	2,299	6,942	1,193	5,897	1,137	7.9	7.1	6.2	13.8		
M 16	66.6	16,538	15,251	12,417	2,835	12,960	2,292	6,982	1,203	5,923	1,143	7.8	6.9	6.2	13.9		
A 20	66.6	16,574	15,304	12,458	2,846	12,976	2,328	7,016	1,204	5,934	1,150	7.7	6.7	6.3	13.5		
M 18	66.7	16,621	15,343	12,487	2,856	13,003	2,340	7,045	1,203	5,955	1,140	7.7	6.6	6.2	14.1		
J 15	66.8	16,655	15,399	12,545	2,854	13,052	2,347	7,062	1,205	5,979	1,153	7.5	6.5	6.2	13.6		
J 20	66.9	16,710	15,441	12,577	2,864	13,083	2,358	7,079	1,210	5,994	1,158	7.6	6.7	6.2	13.4		
A 17	67.1	16,760	15,513	12,616	2,897	13,160	2,353	7,106	1,213	6,021	1,174	7.4	6.3	6.1	13.7		
S 21	67.2	16,813	15,538	12,614	2,924	13,167	2,371	7,107	1,222	6,054	1,157	7.6	6.6	6.2	13.5		
O 19	67.3	16,846	15,564	12,588	2,975	13,155	2,408	7,107	1,215	6,066	1,176	7.6	6.7	6.1	13.7		
N 16	67.3	16,881	15,606	12,645	2,961	13,230	2,376	7,129	1,215	6,076	1,186	7.6	6.5	6.1	13.7		
D 14	67.4	16,915	15,643	12,673	2,969	13,263	2,379	7,135	1,231	6,099	1,178	7.5	6.6	6.2	13.2		
2003 J 18	67.3	16,900	15,637	12,695	2,942	13,265	2,372	7,152	1,222	6,090	1,174	7.5	6.3	6.2	13.7		
F 15	67.5	16,952	15,686	12,727	2,959	13,304	2,382	7,163	1,231	6,104	1,188	7.5	6.5	6.2	13.2		
M 15	67.4	16,951	15,694	12,736	2,959	13,302	2,392	7,168	1,236	6,103	1,187	7.4	6.5	6.3	12.8		
A 19	67.5	16,983	15,698	12,753	2,936	13,298	2,391	7,182	1,223	6,103	1,182	7.6	6.5	6.4	13.6		
M 17	67.5	17,022	15,682	12,742	2,940	13,291	2,391	7,163	1,215	6,117	1,188	7.9	6.8	6.6	14.0		
J 21	67.5	17,041	15,729	12,753	2,976	13,304	2,425	7,178	1,212	6,144	1,196	7.7	6.6	6.3	14.0		
J 19	67.5	17,045	15,724	12,764	2,960	13,304	2,420	7,174	1,213	6,156	1,181	7.7	6.8	6.1	14.1		
A 16	67.5	17,073	15,716	12,756	2,960	13,277	2,439	7,173	1,209	6,152	1,183	8.0	6.9	6.4	14.4		
S 20	67.6	17,121	15,761	12,787	2,973	13,332	2,429	7,192	1,215	6,171	1,183	7.9	6.9	6.4	14.5		
O 18	67.6	17,126	15,822	12,843	2,979	13,388	2,434	7,216	1,217	6,208	1,180	7.6	6.6	6.2	13.9		
N 15	67.6	17,166	15,881	12,881	3,000	13,439	2,442	7,230	1,234	6,227	1,190	7.5	6.5	6.2	13.3		
D 13	67.7	17,187	15,921	12,917	3,003	13,483	2,437	7,247	1,211	6,255	1,208	7.4	6.1	6.0	14.0		
2004 J 17	67.6	17,202	15,936	12,964	2,972	13,487	2,449	7,255	1,227	6,263	1,190	7.4	6.2	6.0	13.9		
F 21	67.5	17,180	15,914	12,975	2,939	13,486	2,428	7,242	1,215	6,283	1,174	7.4	6.3	5.8	14.1		
M 20	67.4	17,188	15,901	12,978	2,923	13,490	2,412	7,254	1,197	6,265	1,186	7.5	6.4	5.8	14.3		
A 17	67.4	17,205	15,951	13,034	2,917	13,504	2,446	7,262	1,225	6,285	1,178	7.3	6.2	5.8	13.9		
M 15	67.5	17,247	16,007	13,071	2,936	13,535	2,472	7,278	1,220	6,311	1,199	7.2	6.0	5.7	14.0		
J 19	67.5	17,286	16,032	13,098	2,933	13,565	2,466	7,281	1,228	6,300	1,223	7.3	6.2	5.9	13.3		
J 17	67.4	17,276	16,040	13,059	2,981	13,564	2,477	7,313	1,225	6,290	1,212	7.2	5.9	6.0	13.4		

Labour force status of the population by region

Répartition de la population active par région

Thousands of persons, unless otherwise indicated, seasonally adjusted En milliers de personnes, sauf indication contraire; données désaisonnalisées

Annual average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée	Atlantic provinces Provinces de l'Atlantique			Quebec Québec			Ontario Ontario			Prairie provinces Provinces des Prairies			British Columbia Colombie-Britannique		
	Labour force Population active	Employ- ment % Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employ- ment % Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employ- ment % Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employ- ment % Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employ- ment % Emploi	Unemployment rate % Taux de chômage
				V2063755	V2063756	V2063760	V2063944	V2063945	V2063949				V2064700	V2064701	V2064705
1989	1,068	940	12.0	3,456	3,124	9.6	5,470	5,193	5.1	2,394	2,221	7.2	1,659	1,509	9.0
1990	1,087	949	12.7	3,504	3,141	10.4	5,533	5,191	6.2	2,416	2,248	7.0	1,700	1,555	8.6
1991	1,084	933	13.9	3,507	3,082	12.1	5,544	5,016	9.5	2,445	2,248	8.1	1,749	1,573	10.1
1992	1,076	915	15.0	3,483	3,042	12.7	5,542	4,949	10.7	2,458	2,235	9.1	1,804	1,620	10.2
1993	1,081	916	15.3	3,505	3,040	13.3	5,581	4,974	10.9	2,481	2,252	9.2	1,856	1,676	9.7
1994	1,082	921	14.9	3,537	3,101	12.3	5,574	5,039	9.6	2,505	2,297	8.3	1,928	1,754	9.0
1995	1,083	939	13.3	3,555	3,148	11.4	5,620	5,131	8.7	2,536	2,348	7.4	1,958	1,792	8.4
1996	1,078	930	13.7	3,569	3,146	11.9	5,695	5,181	9.0	2,562	2,385	6.9	1,995	1,821	8.7
1997	1,066	944	13.9	3,606	3,195	11.4	5,801	5,313	8.4	2,609	2,454	5.9	2,040	1,869	8.4
1998	1,115	971	12.9	3,660	3,282	10.3	5,914	5,490	7.2	2,677	2,527	5.6	2,051	1,870	8.8
1999	1,136	1,003	11.7	3,702	3,357	9.3	6,071	5,688	6.3	2,734	2,576	5.8	2,079	1,906	8.3
2000	1,152	1,023	11.2	3,753	3,438	8.4	6,228	5,872	5.7	2,766	2,628	5.0	2,100	1,949	7.2
2001	1,172	1,035	11.7	3,807	3,475	8.7	6,364	5,963	6.3	2,799	2,662	4.9	2,104	1,942	7.7
2002	1,194	1,055	11.6	3,930	3,593	8.6	6,532	6,068	7.1	2,877	2,723	5.4	2,158	1,973	8.5
2003	1,205	1,067	11.5	4,017	3,650	9.1	6,694	6,229	7.0	2,929	2,777	5.2	2,202	2,023	8.1
2001 J 21	1,171	1,034	11.7	3,782	3,470	8.3	6,380	5,974	6.4	2,804	2,661	5.1	2,102	1,947	7.4
A 18	1,175	1,036	11.8	3,806	3,485	8.4	6,383	5,970	6.5	2,797	2,664	4.8	2,099	1,931	8.0
S 15	1,173	1,037	11.6	3,828	3,502	8.5	6,364	5,954	6.4	2,795	2,665	4.7	2,091	1,930	7.7
O 13	1,182	1,047	11.4	3,841	3,506	8.7	6,372	5,953	6.6	2,808	2,672	4.8	2,090	1,916	8.3
N 10	1,182	1,046	11.5	3,843	3,499	8.9	6,411	5,969	6.9	2,808	2,670	4.9	2,106	1,925	8.6
D 8	1,189	1,045	12.1	3,863	3,492	9.6	6,415	5,969	6.9	2,814	2,669	5.2	2,118	1,913	9.7
2002 J 19	1,188	1,045	12.0	3,867	3,515	9.1	6,452	5,971	7.5	2,833	2,691	5.0	2,134	1,946	8.8
F 16	1,189	1,043	12.3	3,881	3,523	9.2	6,440	5,987	7.0	2,835	2,684	5.3	2,118	1,932	8.8
M 16	1,189	1,052	11.5	3,899	3,557	8.8	6,470	6,004	7.2	2,846	2,699	5.2	2,134	1,939	9.1
A 20	1,193	1,059	11.2	3,917	3,584	8.5	6,476	6,013	7.2	2,844	2,692	5.3	2,144	1,956	8.8
M 18	1,194	1,058	11.4	3,928	3,604	8.2	6,484	6,039	7.0	2,865	2,701	5.7	2,151	1,949	9.4
J 15	1,189	1,056	11.2	3,937	3,612	8.3	6,494	6,039	7.0	2,871	2,717	5.2	2,164	1,976	8.7
J 20	1,190	1,058	11.4	3,948	3,605	8.3	6,518	6,068	7.1	2,896	2,740	5.4	2,163	1,988	8.1
A 17	1,197	1,060	11.4	3,930	3,599	8.4	6,572	6,109	7.0	2,893	2,741	5.3	2,168	2,003	7.6
S 21	1,200	1,060	11.7	3,940	3,611	8.3	6,597	6,126	7.1	2,895	2,733	5.6	2,181	2,008	7.9
O 19	1,199	1,056	11.9	3,945	3,622	8.2	6,617	6,147	7.1	2,908	2,743	5.7	2,176	1,995	8.3
N 16	1,202	1,062	11.6	3,969	3,623	8.7	6,610	6,163	6.8	2,917	2,761	5.3	2,184	1,997	8.5
D 14	1,206	1,065	11.7	3,992	3,658	8.4	6,632	6,163	7.1	2,914	2,768	5.0	2,171	1,988	8.4
2003 J 18	1,208	1,068	11.6	3,980	3,643	8.5	6,637	6,187	6.8	2,905	2,749	5.4	2,171	1,992	8.3
F 15	1,210	1,071	11.5	3,993	3,646	8.7	6,664	6,215	6.7	2,905	2,754	5.2	2,180	2,000	8.2
M 15	1,208	1,071	11.3	3,988	3,630	9.0	6,666	6,226	6.6	2,903	2,752	5.2	2,186	2,016	7.8
A 19	1,205	1,069	11.3	4,007	3,643	9.1	6,665	6,204	6.9	2,915	2,762	5.2	2,191	2,011	8.2
M 17	1,201	1,060	11.7	4,006	3,633	9.3	6,689	6,209	7.2	2,932	2,776	5.3	2,194	2,004	8.6
J 21	1,200	1,069	10.9	4,006	3,646	9.0	6,718	6,224	7.3	2,929	2,780	5.1	2,189	2,010	8.2
J 19	1,199	1,065	11.2	4,008	3,637	9.3	6,696	6,215	7.2	2,932	2,785	5.0	2,209	2,021	8.5
A 16	1,203	1,062	11.7	4,023	3,625	9.9	6,693	6,218	7.1	2,936	2,784	5.2	2,218	2,028	8.6
S 20	1,207	1,068	11.5	4,017	3,634	9.5	6,736	6,252	7.2	2,937	2,782	5.3	2,224	2,025	8.9
O 18	1,200	1,062	11.5	4,032	3,659	9.3	6,724	6,258	6.9	2,947	2,794	5.2	2,223	2,050	7.8
N 15	1,210	1,068	11.7	4,081	3,709	9.1	6,710	6,256	6.8	2,948	2,796	5.2	2,218	2,052	7.5
D 13	1,208	1,071	11.3	4,062	3,682	9.4	6,736	6,286	6.7	2,959	2,811	5.0	2,223	2,071	6.8
2004 J 17	1,217	1,077	11.5	4,047	3,680	9.1	6,750	6,304	6.6	2,953	2,802	5.1	2,236	2,072	7.3
F 17	1,214	1,079	11.1	4,038	3,682	8.8	6,756	6,308	6.6	2,963	2,809	5.2	2,211	2,036	7.9
M 20	1,219	1,085	11.0	4,033	3,686	8.6	6,763	6,284	7.1	2,958	2,805	5.2	2,215	2,041	7.9
A 17	1,217	1,081	11.2	4,055	3,715	8.4	6,761	6,298	6.8	2,963	2,819	4.9	2,209	2,038	7.7
M 15	1,230	1,093	11.1	4,029	3,708	8.0	6,802	6,329	7.0	2,960	2,824	4.6	2,227	2,053	7.8
J 19	1,225	1,089	11.1	4,021	3,693	8.2	6,821	6,347	7.0	2,970	2,823	4.9	2,249	2,080	7.5
J 17	1,229	1,099	10.6	4,033	3,703	8.2	6,822	6,355	6.8	2,947	2,802	4.9	2,245	2,082	7.3

Thousands of units En milliers d'unités

Seasonally adjusted, annual rates Données désaisonnalisées, chiffres annuels

Not seasonally adjusted Données non désaisonnalisées

Starts Mises en chantier

Vacancies at end of period

Année ou mois

Logements inoccupés en fin de période

	Single detached dwellings Maisons unifamiliales	Multiple dwellings Habitations multifamiliales	Total Total	Atlantic provinces Provinces de l'Atlantique	Quebec Québec	Ontario Ontario	Prairie provinces Provinces des Prairies	British Columbia Colombie-Britannique	Single-family and duplex Maisons unifamiliales et duplex	Apartment and row Appartements et maisons en rangée
	AP00002	AP00008	AP00001	AH00001	AH00006	AH00008	AH00010	AH00014	BV00001	CE00001
221.2	102.4	87.3	189.6	8.6	50.6	86.9	16.6	26.9	6.6	12.4
215.7	100.4	83.0	183.3	8.9	41.9	81.0	16.9	34.6	7.1	13.6
183.6	76.6	74.0	150.6	7.8	40.2	53.3	17.7	31.5	9.9	16.2
156.1	66.0	64.1	130.1	7.1	37.1	46.1	12.1	27.6	7.6	13.8
167.7	70.8	69.4	140.1	7.0	31.1	48.7	18.7	34.6	7.2	12.3
155.4	64.4	65.6	130.0	6.9	27.9	38.8	18.2	38.2	8.8	11.1
153.4	67.3	60.1	127.3	7.0	27.2	41.6	16.9	34.6	9.0	11.3
112.6	46.0	43.5	89.5	5.4	15.6	31.9	13.0	23.6	7.9	12.0
123.4	58.3	43.5	101.8	6.0	15.9	39.5	15.6	24.7	6.4	7.9
148.2	72.7	50.5	123.2	5.8	19.6	50.0	22.6	25.2	6.4	7.3
138.3	68.3	48.5	116.8	5.0	18.3	50.1	25.7	17.6	6.9	8.2
149.5	72.8	54.3	127.1	6.0	19.5	62.9	24.5	14.2	6.3	7.9
152.9	74.4	56.7	131.1	6.5	19.9	67.4	24.9	12.4	6.3	7.3
163.1	78.2	64.1	142.3	6.5	21.9	70.3	27.9	15.7	5.3	5.2
205.7	103.1	76.1	179.1	8.4	33.5	79.6	37.2	20.3	4.8	5.5
220.2	100.3	91.6	191.9	9.0	39.9	80.9	37.4	24.7	5.1	6.3
180.1	76.7	82.8	159.5	6.1	21.7	87.2	27.5	17.0	5.9	6.4
148.2	74.7	54.3	129.0	6.9	22.0	56.5	27.7	15.9	5.6	6.1
165.6	79.7	66.7	146.4	7.0	21.0	78.2	26.7	13.5	5.4	5.5
157.7	80.2	58.3	138.5	6.3	20.5	66.7	29.0	16.0	5.4	5.3
166.0	82.5	62.8	145.3	7.6	22.7	64.5	32.6	17.9	5.2	5.2
169.7	86.8	62.2	149.0	6.8	23.7	70.9	31.4	16.2	5.4	5.1
181.0	90.0	70.3	160.3	8.6	29.8	74.6	31.6	15.7	5.3	5.2
219.1	91.9	96.7	188.6	7.0	31.2	99.1	33.1	18.2	5.2	5.3
192.3	98.1	73.4	171.4	6.8	30.1	73.5	31.2	15.8	5.2	5.3
213.2	107.4	77.8	185.2	6.6	31.0	83.8	43.5	20.3	5.5	5.5
185.1	100.4	62.5	162.9	8.0	32.9	73.9	34.8	13.3	5.0	5.2
205.8	109.9	75.2	185.1	9.7	32.4	84.3	37.9	20.8	5.0	5.3
202.8	103.4	76.0	179.4	8.1	33.5	76.2	38.9	22.7	5.0	5.3
200.6	98.4	76.2	174.6	7.0	32.7	86.6	28.7	19.1	4.4	5.0
215.5	105.1	83.5	188.6	8.2	33.2	75.9	38.8	30.5	4.3	4.6
199.8	105.1	68.1	173.2	8.5	34.7	72.3	39.9	17.8	4.5	4.6
219.7	108.1	82.1	190.2	10.3	37.1	81.0	41.6	20.2	4.7	4.7
214.2	101.3	86.5	187.8	9.4	34.8	79.2	40.0	24.4	4.9	5.0
200.7	103.7	70.4	174.1	9.1	33.9	71.0	38.2	21.9	4.8	5.5
191.5	95.4	61.9	157.3	5.8	36.7	64.5	33.4	16.9	4.7	4.9
254.9	101.8	121.9	223.7	8.9	35.2	115.4	41.2	23.0	4.7	5.3
220.4	94.5	97.0	191.5	23.0	32.2	73.6	40.6	22.1	4.7	5.5
204.3	98.9	83.3	182.2	8.9	35.4	73.5	39.6	24.8	4.7	5.6
194.6	95.5	75.9	171.4	8.8	35.8	73.0	33.6	20.2	4.9	5.7
205.9	99.2	84.0	183.2	9.1	35.6	81.8	35.1	21.6	4.9	5.9
224.7	104.1	92.6	196.7	9.1	41.0	80.5	38.3	27.8	4.6	5.6
100.9			206.9	8.6	49.7	81.8	39.4	27.4	4.7	5.8
232.2	100.3	103.3	204.2	8.1	44.9	81.6	39.4	27.4	4.7	5.6
242.8	101.7	113.4	215.1	7.9	44.1	94.8	37.8	30.5	4.9	6.0
216.8	105.8	83.3	189.1	9.5	44.8	73.7	36.0	25.1	5.1	5.8
219.4	103.5	88.2	191.7	11.0	43.2	77.1	34.9	25.5	5.1	6.3
201.5	95.1	75.0	170.1	7.5	37.0	62.8	34.0	28.8	5.0	6.0
222.1	101.2	89.5	190.7	8.1	47.5	70.5	38.1	26.5	5.0	5.7
252.9	106.8	114.7	221.5	13.7	55.4	86.5	37.2	28.7	5.1	6.0
234.0r	104.3r	106.1r	210.4r	8.5r	48.1r	82.7r	34.2r	36.9r	5.2	5.9
232.1r	108.1r	100.4r	208.5r	8.9r	48.7r	84.1r	35.0r	31.8r	5.3	5.7
232.1	101.9	106.6	208.5	9.1	44.3	84.6	41.0	29.5	5.2	6.4

1992 = 100, seasonally adjusted 1992 = 100, données désaisonnalisées

Year and month Année ou mois	All items Indice global	All items excluding the effect of indirect taxes Indice global hors effet des impôts indirects	Total excluding the eight most volatile components and the effect of changes in indirect taxes (Core CPI) Indice global hors les huit composantes les plus volatiles et l'effet des impôts indirects (indice de référence)	Food Alimen-tation	Total energy (unadjusted) Produits énergétiques (données non désaisonnalisées)	Total excluding food and energy Indice global hors alimentation et énergie	Total excluding food, energy, and the effect of indirect taxes Indice global hors alimentation, énergie et effet des impôts indirects	Total goods Biens	Non-durables Biens non durables	Semi-durables Biens semi-durables	Durables Biens durables
	V18702611	V36396	V18702622	V18702612	V735608	V18702621	V36397	V735589	V735592	V735591	V735590
1989	89.0	91.9	90.1	92.4	86.5	88.7	91.4	90.8	88.1	88.4	98.3
1990	93.3	95.7	93.4	95.6	95.1	92.6	95.0	94.5	93.6	90.9	99.0
1991	98.5	99.0	98.1	98.2	99.7	98.0	98.4	99.2	99.3	99.4	98.9
1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
1993	101.8	101.7	102.3	102.1	101.7	102.0	101.7	101.6	101.6	101.0	102.4
1994	104.0	103.0	104.2	102.1	101.8	102.1	103.4	100.5	97.3	101.9	106.2
1995	104.2	105.3	106.6	106.3	103.2	104.3	105.8	102.4	98.8	102.7	109.5
1996	105.9	106.9	108.4	108.1	105.9	106.2	105.8	107.4	100.6	103.2	111.6
1997	107.6	108.6	110.4	110.2	107.6	108.7	107.5	105.6	102.5	104.9	112.3
1998	108.6	109.5	112.0	111.6	109.3	104.3	108.9	105.8	102.7	105.6	112.2
1999	110.5	111.5	113.2	110.7	110.2	110.5	111.9	107.7	105.4	107.3	112.3
2000	113.5	114.5	115.0	114.6	112.2	128.1	112.2	113.5	111.1	111.3	107.7
2001	116.4	117.2	117.3	117.0	117.2	132.3	114.4	115.6	113.9	116.1	108.4
2002	119.0	119.4	120.1	119.7	120.3	129.6	117.5	118.1	115.8	119.3	110.6
2003	122.3	122.4	122.8	122.3	122.4	139.9	120.5	120.8	124.4	106.6	109.7
2001 J	117.1	117.9	117.5	117.1	117.1	141.7	114.3	115.5	118.6	108.2	111.1
J	116.8	117.6	117.7	117.3	117.8	133.1	114.6	115.8	116.7	108.7	110.8
A	116.9	117.7	117.8	117.4	117.9	133.4	114.8	116.0	114.3	116.5	111.0
S	117.2	118.0	118.0	117.6	118.2	137.0	114.9	116.1	114.8	117.3	111.3
O	116.8	117.6	118.1	117.7	118.3	131.0	115.0	116.2	114.0	116.2	111.2
N	115.9	116.6	117.8	117.4	118.0	119.5	114.9	115.9	112.2	114.0	109.6
D	116.3	117.0	118.1	117.7	118.8	119.1	115.1	116.1	112.8	114.7	109.9
2002 J	116.8	117.5	118.4	118.0	119.6	121.8	115.3	116.3	115.8	106.8	110.0
F	117.1	117.8	118.8	118.4	120.4	122.4	115.6	116.6	113.6	116.4	109.9
M	117.6	118.2	119.1	118.7	120.0	127.2	116.0	116.9	114.3	117.2	110.0
A	118.3	118.8	119.5	119.1	120.8	129.4	116.5	117.3	115.4	118.6	110.6
M	118.4	118.9	119.8	119.4	119.8	128.4	116.9	117.7	115.1	118.2	110.5
J	118.7	119.9	119.9	119.5	120.0	127.0	117.4	118.2	115.3	118.2	109.8
J	119.4	119.5	120.3	119.9	120.1	129.0	118.0	118.4	116.2	119.7	110.9
A	119.9	120.0	120.8	120.4	133.4	134.4	118.3	118.7	116.7	120.6	110.9
S	119.9	120.0	120.9	120.5	120.5	134.6	118.8	118.8	116.7	120.6	110.9
O	120.6	121.1	120.7	120.7	138.4	120.8	118.8	117.2	117.7	122.4	111.1
N	121.1	121.2	121.5	121.1	121.2	136.2	119.2	119.6	118.0	123.0	111.0
D	120.8	120.9	121.3	120.9	121.3	127.6	119.5	120.9	116.7	121.0	111.1
2003 J	121.9	122.0	122.3	121.9	121.8	140.4	119.9	119.9	118.5	125.8	110.9
F	122.4	122.5	122.5	122.1	121.8	146.5	120.1	119.1	124.8	124.8	110.9
M	122.5	122.6	122.5	122.1	121.9	149.5	120.2	120.5	119.4	126.3	110.7
A	121.8	121.9	122.0	121.6	121.8	137.4	120.1	120.4	117.6	123.3	110.3
M	121.7	121.8	122.5	122.1	122.2	134.4	120.3	120.6	117.6	123.1	110.2
J	121.8	122.4	122.9	122.0	122.3	137.0	120.2	120.5	117.2	123.4	109.4
J	122.0	122.1	122.4	122.0	122.4	137.6	120.1	120.4	117.4	123.8	109.5
A	122.3	122.4	122.5	122.1	122.4	143.5	120.3	120.6	117.8	124.7	109.5
S	122.6	122.7	123.0	122.6	122.7	143.4	120.7	121.0	117.8	124.6	108.8
O	122.5	122.6	123.3	122.9	122.9	137.0	121.0	121.3	117.2	123.6	108.6
N	123.9	123.0	123.7	123.3	123.7	135.4	121.3	121.6	117.7	124.1	109.2
D	123.3	123.3	124.0	123.6	123.5	136.2	121.5	121.7	118.3	125.2	108.6
2004 J	123.3	123.3	124.0	123.6	123.1	138.9	121.6	121.8	118.5	125.3	109.1
F	123.2	123.2	123.9	123.5	123.1	141.9	121.4	121.6	118.0	125.7	107.9
M	123.4	123.4	124.0	123.6	123.0	143.1	121.6	121.8	118.2	125.9	108.0
A	123.9	123.9	124.2	123.8	123.0	146.2	121.7	121.9	118.7	126.8	108.1
M	124.7	124.7	124.4	124.0	123.9 _R	156.2	121.9	122.1	120.6	130.1	108.1
J	124.8	124.8	124.6	124.1	124.7	154.8	122.0	122.2	120.5	130.0	108.0

Goods excluding food and energy Biens hors alimen- tation et énergie	Services Services		Unadjusted year-to-year percentage change taux de variation sur douze mois, données non désaisonnalisées			Year and month Année ou mois
	Total Total	Shelter Logement	Services excluding shelter services Services, logement exclu	Contribution of indirect taxes to annual growth rate of: Contribution des impôts indirects à la croissance annuelle de :		
				Total CPI L'IPC global	CPI excluding the eight most volatile components L'IPC hors alimentation et énergie	
	V735597	V735598				
90.2	87.1	90.6	84.3	0.7	0.3	1989
92.9	92.0	95.5	89.1	0.5	0.2	1990
98.3	97.8	98.8	97.0	2.2	2.2	1991
100.0	100.0	100.0	100.0	0.5	0.1	1992
101.7	102.1	101.0	103.0	0.2	0.3	1993
99.8	103.8	101.2	106.1	-1.2	-	1994
101.6	106.4	102.7	109.8	-	-	1995
103.0	108.1	102.8	112.9	-	-	1996
104.4	109.9	102.6	116.9	-	-	1997
105.3	111.9	103.1	120.3	0.2	0.1	1998
106.4	113.8	104.3	122.9	-	-	1999
106.7	116.4	106.5	125.9	-	-	2000
108.0	119.3	109.2	129.1	0.1	-	2001
110.6	122.8	111.2	134.1	0.4	-	2002
111.3	127.2	114.2	139.9	0.2	-	2003
108.0	119.3	109.1	129.1	0.1	-	2001 J
108.2	119.7	109.2	129.7	0.1	-	J
108.2	119.9	109.6	129.8	0.1	-	A
108.4	120.1	109.7	130.1	0.1	-	S
108.4	120.1	109.9	130.0	0.1	-	O
108.2	120.2	109.9	130.1	0.2	-	N
108.6	120.4	110.0	130.4	0.2	-	D
108.4	120.7	110.1	130.8	0.2	-	2002 J
108.8	120.9	110.2	131.3	0.3	-	F
109.1	121.4	110.3	132.1	0.3	-	M
109.7	121.8	110.6	132.6	0.3	-	A
109.7	122.4	110.8	133.7	0.3	-	M
110.7	122.6	111.1	133.7	0.4	-	J
111.6	123.0	111.4	134.3	0.6	-	J
111.5	123.4	111.5	135.0	0.6	-	A
111.6	123.6	111.7	135.3	0.6	-	S
111.9	123.9	111.8	135.8	0.6	-	O
111.9	124.7	112.3	136.8	0.5	-	N
111.7	125.6	112.8	137.9	0.5	-	D
111.7	125.9	113.0	138.5	0.5	-	2003 J
111.8	126.3	113.3	138.9	0.5	-	F
111.8	126.5	113.5	139.0	0.4	-	M
111.5	126.6	113.6	139.2	0.3	-	A
111.7	126.7	113.9	139.2	0.3	-	M
110.9	126.9	114.1	139.5	0.2	-	J
110.9	126.9	114.2	139.3	-	-	J
110.7	127.2	114.4	139.8	-	-	A
110.9	127.9	114.7	140.8	-	-	S
110.8	128.3	115.1	141.3	-	-	O
111.4	128.7	115.3	141.8	-	-	N
111.5	128.9	115.6	141.9	0.1	-	D
111.9	128.9	115.7	141.7	0.1	-	2004 J
111.1	128.9	115.9	141.6	0.1	-	F
111.2	129.2	116.0	142.1	0.1	-	M
111.2	129.5	116.3	142.3	0.1	-	A
111.3	129.7	116.3	142.8	0.1	-	M
111.2	129.8	116.6	142.8	0.1	-	J

Year, month and week ending Wednesday Année, mois ou semaine se terminant le mercredi indiqué	Not seasonally adjusted Données non désaisonnalisées												
	Commodity price index 1982 - 90 = 100, U. S. dollar terms Indice des prix des produits de base, 1982-1990 = 100, en dollars É.-U.						Wage settlements, excluding COLA compound average annual increase in base rates (%) Accords salariaux : Hausse annuelle moyenne composée des taux de base (sans IVC), en %			Agreements in force - changes in wage rates % Conventions en vigueur, variation en % des taux de rémunération	Average weekly earnings (including overtime) in dollars Gains hebdo-madaires moyens (heures supplémentaires comprises) en dollars	Average hourly earnings (excluding overtime) in dollars Gains horaires moyens (heures supplémentaires non comprises) en dollars	Fixed weight index of average hourly earnings Indice à pondération fixe des gains horaires moyens
	Total Total	Total excluding energy Total, énergie exclue	Energy Énergie	Food Alimentation	Industrial materials Matières industrielles		Total Ensemble des industries	Public sector Secteur public	Private sector Secteur privé				
	V36382 V36387	V36383 V36388	V36384 V36389	V36385 V36390	V36386 V36391		V4327082	V4327238	V4327226		V1558664		V1606080
1995	106.2	125.2	70.6	108.1	132.2		0.8	0.6	1.3	0.7	598.86	17.73	97.7
1996	110.2	123.7	85.1	119.4	125.5		0.6	0.5	1.3	0.9	611.17	18.08	100.1
1997	106.2	118.4	83.4	106.7	123.2		1.4	1.1	1.8	1.2	623.59	18.23	100.9
1998	90.0	103.6	64.6	92.7	108.0		1.6	2.0	1.6	1.8	632.93	18.55	102.5
1999	96.0	105.2	78.9	88.3	112.0		2.0	2.5	2.2	2.0	640.66	18.76	103.7
2000	113.7	108.8	122.9	93.9	114.8		2.5	2.5	2.3		655.84	19.10	105.8
2001	107.8	101.3	118.8	96.3	103.9		3.2	3.4	3.0		667.26	19.31	109.2
2002	101.4	94.7	112.5	94.5	95.1		2.7	2.9	2.1		680.83	19.61	111.6
2003	121.8	103.0	153.4	101.8	103.9		2.6	3.0	1.3		689.64	19.82	113.4
2002 J	101.0	95.7	109.7	94.3	96.7						681.47	19.66	112.3
A	101.8	94.1	114.5	96.3	93.6						682.39	19.65	112.1
S	105.1	94.1	123.2	99.8	92.1	2.7		3.1	1.9		683.27	19.61	111.7
O	107.2	93.8	129.5	99.6	91.6						684.99	19.65	111.7
N	104.2	93.3	122.3	98.9	91.2						685.91	19.67	111.7
D	111.2	94.0	140.0	97.8	92.7	3.1		3.3	2.5		688.45	19.74	111.7
2003 J	118.0	94.8	157.0	97.0	94.2						686.45	19.77	111.9
F	133.9	98.0	194.5	98.5	98.2						686.61	19.69	111.6
M	122.7	97.6	165.0	99.5	97.2	2.8		2.9	2.5		686.12	19.80	112.5
A	98.2	98.2	143.8	99.4	98.0						685.65	19.75	113.0
J	119.0	99.9	151.1	102.1	99.4						685.14	19.69	113.2
M	122.9	102.6	156.9	102.6	103.0	2.5		3.2	0.6		691.36	19.79	113.4
J	118.7	102.3	146.1	101.9	102.9						692.07	19.75	113.8
A	120.6	104.6	147.2	101.8	106.2						686.42	19.64	113.1
S	118.4	108.3	135.0	102.6	111.2	3.3		3.4	2.4		692.28	19.73	113.3
O	119.6	107.4	139.9	103.7	109.5						691.41	19.86	113.7
N	121.2	110.1	139.7	107.1	111.9						691.71	19.92	114.0
D	131.6	112.0	164.3	105.1	115.5	2.0		2.1	1.7		700.46	20.42	116.7
2004 J	135.2	115.0	169.0	104.7	120.0						693.04	20.13	115.7
F	135.1	119.9	160.4	107.0	125.9						700.40	20.20	115.9
M	138.6	122.9	164.9	113.8	127.3						699.04	20.17	115.6
A	143.1	127.0	170.0	115.7	132.4	2.6		2.6	2.7		701.75R	20.49R	115.8R
M	150.2	128.5	186.5	119.5	132.9						698.95	20.32	116.3
J	148.9	129.7	180.8	121.6	133.7								
J	149.3	129.4	182.5	120.2	133.9								
2004 A 28	142.8	126.4	170.0	115.8	131.4								
M 5	146.4	128.7	175.9	120.8	132.6								
12	148.9	128.3	183.5	121.4	131.7								
19	150.8	127.9	189.2	119.3	132.1								
26	151.4	128.5	189.8	117.6	133.7								
J 2	152.2	129.6	190.0	117.9	135.1								
9	149.3	130.3	181.0	122.2	134.2								
16	147.4	129.0	178.0	121.0	133.0								
23	149.8	130.0	183.0	122.0	133.9								
30	147.2	129.3	177.2	122.2	132.9								
J 7	148.1	128.8	180.3	122.4	132.1								
14	148.6	129.2	181.0	121.2	133.2								
21	149.1	129.7	181.5	120.1	134.3								
28	150.1	129.5	184.6	118.2	134.9								
A 4	151.8	130.0	188.3	117.0	136.2								

Year, month, week ending Année, mois ou semaine se terminant à la date indiquée	U.S. dollar Dollar É.-U.						Canadian dollar in U.S. funds Dollar canadien exprimé en dollar É.-U.		Other currencies, averages of noon spot rates Autres monnaies, moyenne des cours du comptant à midi						SDR DTS	Canadian dollar index against C-6 currencies 1992 = 100 Indice C-6 des cours du dollar canadien 1992 = 100
	Canadian dollars per unit En dollars canadiens par unité				Canadian cents per unit En cents canadiens par unité				Canadian dollars per unit En dollars canadiens par unité						Average of daily rate Moyenne des cours journaliers	
	Spot rates Cours du comptant				3-month forward spread Report ou déport (-) à 3 mois		Spot rates Cours du comptant								Canadian dollars per unit En dollars canadiens par unité	
	High Haut	Low Bas	Closing Clôture	Average noon Moyenne à midi	Closing Clôture	Average noon Moyenne à midi	Closing Clôture	Average noon Moyenne à midi	EMU Euro* (UEM)*	British pound Livres sterling	French franc** Franc français**	German mark** Mark allemand**	Swiss franc Franc suisse	Japanese yen Yen japonais		
	V37433	V37434	V37432	V37426			V121742	V37430	V37453	V37454	V37429	V37456		V37451		
1991	1.1665	1.1193	1.1555	1.1458	0.87	0.85	0.8654	0.8728		2.0275	0.2039	0.6934	0.8027	0.008524	1.56813	106.13
1992	1.2938	1.1401	1.2709	1.2083	1.09	0.83	0.7868	0.8276		2.1302	0.2288	0.7757	0.8627	0.009549	1.70243	100.00
1993	1.3484	1.2400	1.3217	1.2898	0.15	0.55	0.7566	0.7753		1.9372	0.2279	0.7804	0.8734	0.011650	1.80124	94.05
1994	1.4090	1.3085	1.4018	1.3659	0.15	0.27	0.7134	0.7321		2.0929	0.2469	0.8444	1.0024	0.013393	1.95753	88.27
1995	1.4267	1.3275	1.3640	1.3726	0.02	0.36	0.7331	0.7285		2.1671	0.2754	0.9591	1.1633	0.014697	2.08259	86.82
1996	1.3865	1.3287	1.3706	1.3636	-0.79	-0.35	0.7296	0.7334		2.1283	0.2667	0.9068	1.1051	0.012550	1.97975	88.21
1997	1.4399	1.3345	1.4305	1.3844	-0.38	-0.75	0.6991	0.7223		2.2682	0.2375	0.7994	0.9548	0.011454	1.90502	88.07
1998	1.5845	1.4040	1.5333	1.4831	-0.04	-0.18	0.6522	0.6743		2.4587	0.2520	0.8450	1.0258	0.011390	2.01346	82.70
1999	1.5475	1.4420	1.4433	1.4858	-0.31	-0.17	0.6929	0.6730	1.5847	2.4038	0.2416	0.8102	0.9901	0.013109	2.03171	82.14
2000	1.5632	1.4318	1.4995	1.4852	-0.26	-0.32	0.6669	0.6733	1.3704	2.2499	0.2089	0.7007	0.8793	0.013779	1.95821	82.85
2001	1.6052	1.4901	1.5928	1.5484	0.08	0.10	0.6278	0.6458	1.3868	2.2298			0.9184	0.012755	1.97174	80.23
2002	1.6184	1.5028	1.5776	1.5704	0.57	0.34	0.6368	0.6368	1.4832	2.3582			1.0112	0.012554	2.03308	78.87
2003	1.5777	1.2839	1.2965	1.4015	0.51	0.64	0.7713	0.7135	1.5826	2.2883			1.0418	0.012088	1.96092	87.02
2002 A	1.6010	1.5491	1.5888	1.5679	0.48	0.46	0.6415	0.6378	1.5331	2.4078			1.0469	0.013179	2.07084	78.54
S	1.5915	1.5505	1.5872	1.5758	0.46	0.46	0.6300	0.6346	1.5456	2.4528			1.0557	0.013019	2.08244	78.18
O	1.5990	1.5555	1.5575	1.5778	0.49	0.45	0.6421	0.6338	1.5484	2.4576			1.0569	0.012734	2.07882	78.17
N	1.5917	1.5511	1.5650	1.5714	0.56	0.56	0.6390	0.6364	1.5731	2.4680			1.0718	0.012921	2.09082	78.29
D	1.5801	1.5457	1.5776	1.5593	0.57	0.56	0.6339	0.6413	1.5883	2.4730			1.0830	0.012787	2.08790	78.80
2003 J	1.5777	1.5176	1.5215	1.5410	0.62	0.59	0.6572	0.6489	1.6373	2.4921			1.1198	0.012974	2.10396	79.37
F	1.5329	1.4832	1.4840	1.5124	0.66	0.61	0.6739	0.6612	1.6308	2.4915			1.1116	0.012669	2.07261	80.83
M	1.4950	1.4605	1.4678	1.4759	0.75	0.73	0.6813	0.6776	1.5937	2.3358			1.0846	0.012438	2.02232	82.83
A	1.4924	1.4316	1.4334	1.4585	0.77	0.75	0.6976	0.6856	1.5841	2.2957			1.0585	0.012164	1.99661	83.84
M	1.4263	1.3438	1.3685	1.3845	0.73	0.74	0.7307	0.7223	1.6009	2.2465			1.0564	0.011796	1.94554	87.81
J	1.3787	1.3323	1.3475	1.3523	0.72	0.75	0.7421	0.7395	1.5788	2.2459			1.0250	0.011429	1.91321	89.83
J	1.4180	1.3335	1.4048	1.3815	0.67	0.69	0.7118	0.7239	1.5696	2.2412			1.0149	0.011645	1.93113	88.16
A	1.4165	1.3761	1.3857	1.3957	0.60	0.64	0.7217	0.7165	1.5558	2.2236			1.0098	0.011772	1.93399	87.40
S	1.3957	1.3415	1.3499	1.3632	0.54	0.57	0.7408	0.7336	1.5359	2.2022			0.9923	0.011879	1.90451	89.23
O	1.3518	1.3021	1.3186	1.3218	0.54	0.55	0.7584	0.7565	1.5485	2.2198			0.9999	0.012073	1.89288	91.48
N	1.3410	1.2948	1.2991	1.3126	0.53	0.56	0.7698	0.7618	1.5383	2.2197			0.9871	0.012023	1.88276	92.09
D	1.3420	1.2839	1.2965	1.3128	0.51	0.54	0.7713	0.7617	1.6138	2.2985			1.0382	0.012183	1.92595	91.65
2004 J	1.3360	1.2683	1.3248	1.2860	0.46	0.47	0.7548	0.7716	1.6362	2.3634			1.0449	0.012191	1.93307	92.54
F	1.3512	1.3069	1.3357	1.3290	0.40	0.42	0.7487	0.7524	1.6807	2.4829			1.0682	0.012465	1.98869	90.19
M	1.3570	1.3056	1.3113	1.3284	0.34	0.37	0.7626	0.7528	1.6299	2.4259			1.0399	0.012247	1.95669	90.55
A	1.3795	1.3037	1.3721	1.3425	0.33	0.32	0.7288	0.7449	1.6087	2.4185			1.0485	0.012465	1.96055	89.74
M	1.4003	1.3555	1.3634	1.3783	0.28	0.31	0.7335	0.7255	1.6554	2.4646			1.0752	0.012305	2.00146	87.57
J	1.3820	1.3326	1.3338	1.3577	0.19	0.23	0.7497	0.7365	1.6490	2.4819			1.0861	0.012409	1.98983	88.68
J	1.3385	1.3058	1.3295	1.3219	0.17	0.18	0.7522	0.7565	1.6222	2.4382			1.0624	0.012070	1.94710	91.00
2004 J 2	1.3722	1.3555	1.3622	1.3634	0.28	0.28	0.7341	0.7335	1.6671	2.5020			1.0906	0.012369	2.00216	88.29
3	1.3638	1.3396	1.3587	1.3513	0.24	0.26	0.7360	0.7400	1.6527	2.4810			1.0860	0.012252	1.98678	89.08
16	1.3820	1.3555	1.3745	1.3672	0.23	0.23	0.7275	0.7314	1.6500	2.4955			1.0890	0.012423	1.99458	88.12
23	1.3788	1.3558	1.3593	1.3649	0.21	0.22	0.7357	0.7327	1.6501	2.4960			1.0918	0.012536	1.99804	88.21
30	1.3505	1.3326	1.3338	1.3443	0.19	0.20	0.7497	0.7439	1.6351	2.4449			1.0748	0.012438	1.97253	89.50
J 7	1.3340	1.3176	1.3220	1.3242	0.18	0.19	0.7564	0.7552	1.6309	2.4364			1.0742	0.012171	1.95060	90.79
14	1.3303	1.3157	1.3220	1.3208	0.19	0.19	0.7564	0.7571	1.6345	2.4531			1.0752	0.012147	1.95535	90.97
21	1.3274	1.3058	1.3230	1.3148	0.18	0.19	0.7559	0.7606	1.6257	2.4426			1.0630	0.012057	1.94424	91.41
28	1.3385	1.3120	1.3295	1.3264	0.18	0.18	0.7522	0.7539	1.6085	2.4306			1.0489	0.011999	1.94467	90.82
A 4	1.3370	1.3125	1.3147	1.3222	0.16	0.17	0.7606	0.7563	1.5935	2.4085			1.0356	0.011882	1.92567	91.20

The euro is the monetary unit of the European Economic and Monetary Union (EMU), which commenced on 1 January 1999.

As of 1 January 2002, the Bank of Canada no longer publishes the rates for the currencies that have been replaced by the introduction of the euro. These currencies are: the Austrian schilling, Belgian franc, Finnish markka, French franc, German mark, Greek drachma, Irish pound, Italian lira, Luxembourg franc, Netherlands guilder, Portuguese escudo, and Spanish peseta.

* L'euro est l'unité monétaire de l'Union économique et monétaire (UEM) européenne qui est entrée en vigueur le 1^{er} janvier 1999.

** Depuis le 1^{er} janvier 2002, la Banque du Canada ne publie plus les taux de change des monnaies qui ont été remplacées par l'euro. Ces monnaies sont le schilling autrichien, le franc belge, le mark finlandais, le franc français, le mark allemand, la drachme grecque, la livre irlandaise, la lire italienne, le franc luxembourgeois, le florin néerlandais, l'escudo portugais et la peseta espagnole.

Canada's official international reserves

Réserves officielles de liquidités internationales du Canada

Millions of U.S. dollars, unless otherwise specified*
En millions de dollars E.-U., sauf indication contraire*

Millions of SDRs
En millions de DTS

Canada's position in the International Monetary Fund
Position du Canada au Fonds monétaire international

in the Special Drawing Account
au Compte de tirage spécial

in the General Account
au Compte général

Cumulative
allocation
of SDRs
Allocations
de DTS
(chiffres
cumulatifs)

Transactions
in SDRs
Opérations
sur DTS

Total
holdings
of SDRs
Avoirs
en DTS

Canada's
quota
Quote-
part du
Canada

IMF
holdings
of Canadian
dollars
Avoirs du
FMI en
dollars
canadiens

Notes held
on outstanding
loans to
the IMF
Encours des
billets
représentatifs
de créances
sur le FMI

Reserve
position in
the IMF
Position
de réserve
au FMI

End of period En fin de période	Convertible foreign currencies Monnaies étrangères convertibles	Gold Or	Special Drawing Rights Droits de tirage spéciaux	Reserve position in the IMF Position de réserve au FMI	Total Total	Total in millions of SDRs Total, en millions de DTS							
	U.S. dollars Dollars E.-U.	Other Autres monnaies											
	V122397	V122398	V122399	V122400	V122401	V122396							
1990	11,476.4	4,325.8	735.1	1,525.8	517.4	18,580.5	13,060.4	779.3	293.2	1,072.5	2,941.0	2,577.3	363.7
1991	9,439.7	4,638.9	649.0	1,581.6	592.3	16,901.4	11,815.7	779.3	1,105.7	2,526.9	2,941.0	2,526.9	414.1
1992	7,864.0	1,518.0	478.0	1,039.0	1,010.0	11,909.0	8,661.2	779.3	-23.8	755.5	4,320.3	3,585.4	734.9
1993	9,950.0	521.0	292.0	1,064.0	949.0	12,776.0	9,285.6	779.3	-6.0	773.3	4,320.3	3,630.4	689.9
1994	9,693.0	526.0	198.0	1,148.0	910.0	12,475.0	8,545.7	779.3	7.1	786.4	4,320.3	3,696.8	623.5
1995	12,127.0	502.0	178.0	1,177.0	1,243.0	15,227.0	10,243.5	779.3	12.5	791.8	4,320.3	3,484.2	836.1
1996	17,521.0	507.0	155.0	1,168.0	1,226.0C	20,578.0	14,310.4	779.3	33.1	812.4	4,320.3	3,467.5	852.8
1997	14,630.0	492.0	146.0	1,126.0	1,575.0	17,969.0	13,317.8	779.3	55.0	834.3	4,320.3	3,153.0	1,167.3
1998	15,907.0	4,004.0	122.0	1,097.0	2,297.0	23,427.0	16,653.3	779.3	0.2	779.5	4,320.3	2,891.9	1,632.9
1999	18,838.0	5,594.0	524.0	526.0	3,164.0	28,646.0	20,931.3	779.3	-396.0	383.3	4,320.3	4,063.9	2,305.3
2000	21,602.0	7,327.0	323.0	574.0	2,508.0	32,424.0	24,885.8	779.3	-338.7	440.6	4,320.3	4,444.3	1,924.9
2001	19,748.0	10,736.0	291.0	614.0	2,859.0	34,248.0	27,275.8	779.3	-290.3	489.0	4,320.3	4,091.9	2,277.3
2002	17,946.0	14,739.0	205.0	712.0	3,567.0	37,169.0	27,439.5	779.3	-253.3	526.0	4,320.3	3,735.8	2,633.4
2003	15,766.0	15,961.0	45.0	838.0	3,848.0	36,268.0	24,407.0	779.3	-215.3	564.0	4,320.3	3,779.9	2,589.3
2001 J	21,619.0	9,012.0	309.0	588.0	2,276.0	33,804.0	26,292.2	779.3	-312.5	466.8	4,320.3	4,561.4	1,807.8
A	21,658.0	9,874.0	312.0	615.0	2,571.0	35,030.0	27,192.3	779.3	-301.7	477.6	4,320.3	4,373.4	1,995.8
S	20,017.0	10,187.0	335.0	616.0	3,064.0	34,219.0	26,546.7	779.3	-301.7	477.6	4,320.3	3,992.4	2,376.8
O	20,479.0	10,520.0	308.0	610.0	3,038.0	34,955.0	27,349.6	779.3	-301.7	477.6	4,320.3	3,992.4	2,376.8
N	20,067.0	10,670.0	305.0	619.0	2,924.0	34,585.0	27,316.6	779.3	-290.3	489.0	4,320.3	4,059.9	2,309.3
D	19,748.0	10,736.0	291.0	614.0	2,859.0	34,248.0	27,275.8	779.3	-290.3	489.0	4,320.3	4,091.9	2,277.3
2002 J	19,147.0	10,767.0	297.0	607.0	2,826.0	33,644.0	27,087.7	779.3	-290.3	489.0	4,320.3	4,093.9	2,275.3
F	19,051.0	11,308.0	284.0	619.0	2,918.0	34,180.0	27,528.3	779.3	-281.1	498.2	4,320.3	4,018.9	2,350.3
M	18,495.0	11,679.0	288.0	621.0	2,946.0	34,029.0	27,292.6	779.3	-281.1	498.2	4,320.3	4,006.2	2,363.0
J	18,853.0	12,661.0	266.0	632.0	2,807.0	34,956.0	27,574.1	779.3	-281.1	498.2	4,320.3	4,153.9	2,214.0
M	19,019.0	12,889.0	281.0	655.0	2,832.0	35,676.0	27,641.7	779.3	-271.9	507.4	4,320.3	3,864.7	2,194.0
J	19,078.0	13,753.0	274.0	675.0	3,410.0	37,190.0	27,952.7	779.3	-271.9	507.4	4,320.3	3,806.4	2,562.8
J	18,512.0	13,678.0	262.0	671.0	3,287.0	36,410.0	27,531.6	779.3	-271.9	507.4	4,320.3	3,883.7	2,485.5
A	18,836.0	13,931.0	242.0	688.0	3,399.0	37,096.0	27,944.0	779.3	-261.0	518.3	4,320.3	3,808.7	2,560.5
S	18,426.0	13,957.0	250.0	686.0	3,316.0	36,615.0	27,682.2	779.3	-261.0	518.3	4,320.3	3,863.7	2,366.9
O	19,234.0	13,811.0	216.0	685.0	3,310.0	37,256.0	28,189.4	779.3	-261.0	518.3	4,320.3	3,864.7	2,504.5
N	18,419.0	13,902.0	218.0	697.0	3,265.0	36,501.0	27,567.1	779.3	-253.1	526.2	4,320.3	3,903.5	2,465.7
D	17,946.0	14,739.0	205.0	712.0	3,567.0	37,169.0	27,439.5	779.3	-253.3	526.0	4,320.3	3,735.8	2,633.4
2003 J	17,885.0	15,211.0	220.0	728.0	3,591.0	37,635.0	27,340.3	779.3	-250.5	528.8	4,320.3	3,760.6	2,608.6
F	16,188.0	15,238.0	177.0	738.0	3,560.0	35,901.0	26,188.9	779.3	-241.1	538.2	4,320.3	3,772.4	2,596.8
M	16,501.0	14,754.0	170.0	739.0	3,762.0	35,926.0	26,151.0	779.3	-241.1	538.2	4,320.3	3,630.4	2,738.8
A	16,587.0	15,045.0	142.0	745.0	3,744.0	36,263.0	26,203.3	779.3	-241.1	538.2	4,320.3	3,663.8	2,705.4
M	16,652.0	16,044.0	153.0	777.0	3,797.0	37,423.0	26,355.2	779.3	-232.4	546.9	4,320.3	3,695.5	2,673.7
J	16,207.0	15,469.0	107.0	766.0	4,150.0	36,699.0	26,197.4	779.3	-232.4	546.9	4,320.3	3,498.7	2,962.5
J	15,967.0	14,831.0	110.0	761.0	4,096.0	35,765.0	25,694.2	779.3	-232.4	546.9	4,320.3	3,426.8	2,942.4
A	16,134.0	14,541.0	65.0	765.0	3,785.0	35,290.0	25,623.2	779.3	-223.8	555.5	4,320.3	3,621.0	2,748.2
S	16,382.0	15,464.0	67.0	794.0	3,971.0	36,678.0	25,652.7	779.3	-223.8	555.5	4,320.3	3,591.9	2,777.3
O	16,145.0	14,902.0	67.0	795.0	3,947.0	35,856.0	25,043.0	779.3	-223.8	555.5	4,320.3	3,612.7	2,756.5
N	15,879.0	15,365.0	69.0	812.0	3,968.0	36,093.0	24,912.7	779.3	-218.9	560.4	4,320.3	3,630.2	2,739.0
D	15,766.0	15,961.0	45.0	838.0	3,848.0	36,268.0	24,407.0	779.3	-215.3	564.0	4,320.3	3,779.9	2,589.3
2004 J	15,685.0	15,968.0	44.0	835.0	3,836.0	36,368.0	24,551.2	779.3	-215.3	564.0	4,320.3	3,779.9	2,589.3
F	15,546.0	15,842.0	43.0	847.0	3,705.0	35,983.0	24,311.7	779.3	-207.2	572.1	4,320.3	3,866.2	2,503.0
M	16,194.0	15,723.0	46.0	847.0	3,602.0	36,412.0	24,594.2	779.3	-207.2	572.1	4,320.3	3,936.3	2,439.9
A	15,712.0	15,112.0	42.0	832.0	3,415.0	35,113.0	24,185.3	779.3	-199.9	572.9	4,320.3	4,017.0	2,352.2
M	16,356.0	15,315.0	43.0	831.0	3,411.0	35,976.0	24,493.1	779.3	-199.9	579.4	4,320.3	4,046.7	2,322.5
J	16,644.0	14,545.0	43.0	849.0	3,335.0	35,416.0	24,154.6	779.3	-199.9	579.4	4,320.3	4,094.8	2,274.4
J	16,744.0	14,299.0	43.0	845.0	3,267.0	35,198.0	24,145.3	779.3	-199.9	579.4	4,320.3	4,128.2	2,241.0

* Gold and foreign currency assets are now reported at their end-of-month market value. Prior to June 1999, gold was reported at SDR35 per ounce, while foreign currency assets were reported on an accrual accounting basis.

* Les avoirs en or et en monnaies étrangères sont maintenant comptabilisés à leur valeur marchande en fin de mois. Avant juin 1999, l'or était évalué sur la base de 35 DTS l'once, alors que les chiffres relatifs aux avoirs en monnaies étrangères étaient calculés selon la méthode de comptabilité d'exercice.

Canadian balance of international payments: Current account

Balance canadienne des paiements : Balance courante

Millions of dollars, seasonally adjusted at annual rates **En millions de dollars, données désaisonnalisées, chiffres annuels**

Year and quarter Année ou trimestre	Merchandise trade Balance commerciale			Non-merchandise transactions Balance des invisibles						Investment income Revenus de placements						Balance Solde
	Exports Exportations	Imports Importations	Balance Solde	Services		Services		Balance Solde	Receipts		Revenues de placements		Payments		Paitements	
				Receipts Total	Of which: Travel Dont : Voyages	Receipts Total	Of which: Travel Dont : Voyages		Interest Intérêts	Dividends, reinvested earnings and other Dividendes, bénéfices réinvestis et autres recettes	Total Total	Interest Intérêts	Dividends, reinvested earnings and other Dividendes, bénéfices réinvestis et autres paitements	Total Total		
V114366	V114399	V114423	V114368	V114369	V114400	V114401	V114425	V114375+ V114379	V114373	V114407+ V114411	V114405	V114430				
1983	92.914	75.441	17.473	10.786	3.714	15.462	5.146	-4.675	100	9.929	10.029	9.765	15.779	25.543	-15.514	
1984	115.673	95.404	20.269	11.989	4.218	17.015	5.507	-5.025	249	13.846	14.094	11.132	19.033	30.166	-16.072	
1985	122.803	106.598	16.206	13.418	4.733	18.995	6.040	-5.576	362	13.069	13.431	12.408	18.526	30.933	-17.502	
1986	125.172	115.195	9.977	16.389	5.867	22.033	6.410	-5.644	502	10.662	11.165	13.966	16.663	30.629	-19.464	
1987	131.484	119.324	12.160	17.339	5.787	23.398	7.506	-6.059	604	11.099	11.703	15.208	19.226	34.434	-22.731	
1988	143.534	132.715	10.819	19.267	6.292	25.863	8.445	-6.597	563	15.699	16.262	16.847	20.918	37.764	-21.502	
1989	146.963	139.217	7.747	20.777	6.680	28.923	9.827	-8.147	829	15.074	15.802	18.532	21.630	40.162	-22.625	
1990	152.056	141.000	11.056	22.381	7.398	33.018	12.757	-10.637	1.226	16.355	17.581	20.526	19.680	40.206	-22.625	
1991	147.669	140.658	7.011	23.324	7.691	34.743	13.753	-11.419	1.230	13.590	14.820	22.212	12.550	34.761	-19.941	
1992	163.464	154.430	9.034	25.122	7.898	37.245	14.255	-12.123	1.007	12.763	13.770	24.161	10.743	44.903	-21.133	
1993	190.213	177.123	13.090	28.230	8.480	41.840	14.359	-13.610	948	12.839	13.787	26.511	14.107	40.619	-26.832	
1994	228.167	207.873	20.295	32.750	9.558	44.413	13.678	-11.663	1.444	19.656	21.100	28.224	18.765	46.990	-25.889	
1995	265.334	229.937	35.397	35.796	10.819	45.933	14.093	-10.136	1.432	24.743	26.176	29.383	26.188	55.571	-29.395	
1996	280.079	237.689	42.391	39.886	11.749	48.961	15.353	-9.076	1.657	31.595	33.252	30.536	26.554	57.089	-31.191	
1997	303.378	277.727	25.652	43.755	12.221	52.619	15.873	-8.864	1.525	24.373	25.898	30.346	26.188	55.571	-29.395	
1998	327.162	303.399	23.763	50.223	15.141	65.500	16.029	-6.325	1.754	30.584	32.338	30.845	31.120	61.965	-29.627	
1999	369.035	332.026	37.009	53.636	15.141	60.272	17.092	-6.636	1.850	31.055	32.905	30.905	35.613	66.518	-33.613	
2000	429.372	362.337	67.035	59.718	15.997	65.500	18.444	-5.782	2.768	33.986	36.755	29.535	40.328	69.863	-33.109	
2001	420.657	350.682	69.975	60.725	16.414	67.930	18.634	-7.204	2.359	32.507	35.866	29.642	35.589	65.231	-39.365	
2002	413.795	356.581	57.214	63.899	16.747	70.801	18.333	-6.903	2.246	28.938	31.185	29.098	30.741	59.839	-28.653	
2003	400.010	341.833	58.177	59.964	14.746	70.855	18.608	-10.891	2.562	30.137	32.700	27.712	28.730	56.443	-23.743	
1998 III	329.012	301.760	27.252	50.816	14.252	56.396	15.332	-5.576	1.796	27.784	29.580	31.444	30.184	61.628	-32.048	
1998 IV	345.556	318.560	26.996	51.620	14.768	57.836	16.200	-6.220	1.760	32.172	33.932	31.840	32.376	64.216	-30.284	
1999 I	353.724	317.552	36.172	51.864	14.912	57.924	16.436	-6.060	1.800	29.392	31.192	31.012	32.036	63.048	-31.856	
1999 II	375.612	317.440	58.172	52.344	14.556	58.600	16.548	-6.256	1.752	30.192	31.944	30.780	35.180	65.960	-34.016	
1999 III	377.504	328.844	48.660	54.276	15.396	61.484	17.396	-7.208	1.816	31.136	32.952	30.820	37.456	68.276	-35.324	
1999 IV	389.300	344.268	45.036	56.056	15.704	63.076	17.988	-7.024	2.032	33.500	35.532	31.008	37.780	68.788	-33.252	
2000 I	407.756	351.380	56.376	58.596	15.844	63.312	17.588	-4.720	2.680	31.736	34.416	29.800	33.080	62.880	-28.464	
2000 II	425.404	360.776	64.628	59.256	15.844	65.220	18.332	-5.864	2.744	34.284	37.028	29.896	41.428	71.324	-34.296	
2000 III	434.468	365.496	68.972	60.220	15.888	66.152	18.428	-5.932	2.904	35.508	38.412	29.116	41.984	71.100	-32.688	
2000 IV	449.860	371.696	78.164	60.704	16.412	67.316	19.428	-6.612	2.744	34.416	37.160	29.328	44.820	74.148	-36.988	
2001 I	447.228	358.312	88.916	61.104	16.960	68.388	19.680	-7.284	2.368	28.608	30.976	29.196	41.576	70.772	-39.800	
2001 II	436.288	358.576	77.712	61.216	17.056	68.320	19.376	-7.104	2.400	29.784	32.184	29.592	42.184	71.776	-39.592	
2001 III	406.328	349.764	56.564	60.272	16.116	67.448	18.228	-7.176	2.388	19.352	21.740	29.616	30.780	60.396	-38.656	
2001 IV	392.780	336.076	56.704	60.312	15.524	67.560	17.252	-7.248	2.280	16.284	18.564	30.164	27.816	57.980	-39.416	
2002 I	402.972	342.028	60.944	61.800	16.748	66.936	17.664	-5.136	2.268	26.232	28.500	28.824	25.404	54.228	-25.724	
2002 II	413.200	354.240	58.960	63.432	16.280	71.212	18.708	-7.780	2.444	28.512	30.956	28.776	26.320	55.096	-24.140	
2002 III	420.732	365.780	54.952	64.988	16.796	72.160	18.224	-7.172	2.056	29.244	31.300	29.272	32.436	61.708	-30.408	
2002 IV	418.280	364.276	54.004	65.376	17.164	72.896	18.728	-7.520	2.216	31.764	33.980	29.520	38.804	68.324	-34.344	
2003 I	423.428	359.840	63.588	61.668	16.080	71.560	18.924	-9.892	2.624	25.520	28.144	28.720	32.748	61.468	-33.324	
2003 II	394.312	341.040	53.272	58.800	13.772	69.712	17.136	-10.912	2.412	30.520	32.932	27.860	26.224	54.084	-21.152	
2003 III	392.120	332.072	60.048	59.028	14.208	70.004	18.360	-10.976	2.592	30.856	33.448	27.612	28.040	55.652	-22.204	
2003 IV	390.180	333.876	56.300	60.360	14.928	72.140	20.008	-11.780	2.620	33.652	36.272	26.656	27.908	54.564	-18.288	
2004 I	405.992	335.948	70.044	60.460	15.092	72.636	20.488	-12.176	2.296	30.544	32.840	26.612	26.372	52.984	-20.148	

Non-merchandise transactions Balance des invisibles					Balance on non-merchandise trade Solde de la balance des invisibles	Current account balance Solde de la balance courante	Year and quarter Année ou trimestre
Transfers	Transferts						
Receipts	Recettes	Payments	Paiements	Balance Solde			
Total	Of which: Dont : Privé	Total	Of which: Privé				
V114383	V114384	V114416	V114417	V114441	V114421- V114423	V114421	
1.679	627	2.094	807	-415	-20.605	-3.132	1983
1.679	661	2.524	887	-845	-21.942	-1.673	1984
1.685	731	2.641	959	-955	-24.034	-7.828	1985
2.596	914	2.979	1.015	-383	-25.491	-15.514	1986
2.210	990	3.386	1.061	-1.176	-29.966	-17.806	1987
2.729	1.052	3.777	1.208	-1.049	-29.147	-18.328	1988
2.638	1.095	3.789	1.336	-1.151	-33.559	-25.812	1989
2.954	1.228	3.883	1.276	-929	-34.191	-23.135	1990
2.905	1.391	4.185	1.398	-1.280	-32.640	-25.629	1991
3.100	1.524	4.237	1.457	-1.137	-34.394	-25.360	1992
3.346	1.697	4.088	1.522	-742	-41.183	-28.093	1993
3.584	1.885	4.056	1.607	-472	-38.025	-17.730	1994
3.951	1.986	4.120	1.710	-169	-41.496	-6.099	1995
4.897	2.054	4.217	1.896	680	-37.791	4.600	1996
5.029	2.073	4.333	2.108	697	-37.049	-11.397	1997
5.054	2.237	4.228	2.109	826	-35.126	-11.363	1998
5.644	2.258	4.834	2.515	810	-39.439	2.570	1999
5.116	2.361	4.992	2.777	1.124	-37.767	29.269	2000
6.970	2.438	5.373	2.928	1.598	-44.972	25.003	2001
6.957	2.567	5.951	3.382	1.006	-34.550	22.664	2002
6.714	2.558	6.440	3.607	274	-34.359	23.818	2003
4.780	2.316	4.156	2.104	624	-37.000	-9.748	1998 III
5.828	2.216	4.228	2.136	1.600	-34.896	-7.900	IV
5.772	2.360	4.812	2.456	960	-36.956	-784	1999 I
5.336	2.160	4.760	2.488	576	-39.700	-1.528	II
6.044	2.304	4.852	2.532	1.192	-41.336	7.324	III
5.420	2.208	4.912	2.588	508	-39.768	5.268	IV
6.044	2.464	4.892	2.700	1.152	-32.028	24.348	2000 I
6.264	2.268	4.680	2.788	1.580	-38.580	26.048	II
6.364	2.326	5.236	2.768	1.120	-37.500	31.472	III
5.800	2.320	5.160	2.848	640	-42.956	35.208	IV
6.856	2.536	5.196	2.816	1.656	-45.428	43.488	2001 I
6.720	2.792	5.340	2.908	1.376	-45.316	32.596	II
7.112	2.500	5.384	2.968	1.724	-44.104	12.460	III
7.196	2.424	5.564	3.020	1.632	-45.032	11.672	IV
6.904	2.724	6.024	3.280	880	-29.980	30.964	2002 I
6.484	2.424	5.528	3.392	956	-30.964	27.996	II
6.768	2.652	6.060	3.396	708	-36.872	18.080	III
7.668	2.468	6.192	3.460	1.476	-40.388	13.616	IV
6.828	2.740	6.320	3.492	508	-42.708	20.880	2003 I
6.690	2.356	6.612	3.624	-8	-32.072	21.200	II
6.604	2.604	6.424	3.608	180	-33.004	26.544	III
6.824	2.528	6.404	3.700	416	-29.652	26.648	IV
6.704	2.688	6.464	3.768	240	-32.084	37.960	2004 I

Canadian balance of international payments: Capital account Balance canadienne des paiements : Compte de capital

Millions of dollars En millions de dollars

Year and quarter Année ou trimestre	Capital account Compte de capital	Financial account Compte financier						Canadian liabilities to non-residents, net flows Engagements des Canadiens envers les non-résidents (flux nets)												Total capital and financial accounts Total du compte de capital et du compte financier	Memo-Statistical discrepancy Écart statistique
		Canadian assets net-flow Avoirs des Canadiens (flux net)																			
		Direct investment Investissements directs à l'étranger	Portfolio investment Investissements de portefeuille	Loans and deposits Prêts et dépôts	Official international reserves Réserves officielles de liquidités internationales	Other claims Autres créances	Total	Direct investment in Canada Investissements directs au Canada	Canadian stocks Actions de sociétés canadiennes	Canadian bonds Obligations canadiennes	Trade in outstanding bonds Transactions sur titres en circulation	New issues Émissions	Retirements and change in interest payable Remboursements et changement aux intérêts à payer	Money market investments Placements sur le marché monétaire	Loans and deposits Emprunts et dépôts	Other liabilities Autres engagements	Total				
	V114554	V114559	V114560	V114564+ V114565	V114566		V114558	V114576	V114579	V113219	V113226	V113233+ V113240	V114580	V114582+ V114583	V114584	V114575	V114553	V114588			
1983	1,338	-3,244	-1,276	-2,305	-600	-2,548	-9,973	2,467	912	1,380	8,948	-5,253	1,754	4,877	56	15,141	6,506	-3,373			
1984	1,373	-4,772	-2,073	-6,480	1,076	-384	-12,633	6,156	152	4,668	8,536	-4,944	1,529	3,874	257	20,228	8,967	-7,294			
1985	1,455	-5,274	-1,920	-5,138	97	-5,393	-7,352	1,874	1,551	4,697	14,016	-6,619	-577	5,208	-594	19,556	13,659	-5,831			
1986	1,822	-4,864	-2,917	-10,352	-881	-1,139	-20,153	3,964	1,876	8,894	23,854	-9,512	2,391	3,323	955	35,746	17,416	-1,902			
1987	3,717	-9,441	-2,940	-1,717	-5,173	-1,879	-17,716	10,760	6,640	4,444	15,705	-12,083	2,540	6,634	228	34,868	20,869	-3,063			
1988	4,820	-7,661	-4,482	-5,270	-10,173	-556	-17,602	7,538	-2,379	11,514	17,672	-12,894	9,291	-1,393	1,398	30,599	17,817	-511			
1989	5,481	-6,235	-5,470	-5,375	-818	-1,847	-19,745	7,116	3,885	13,854	17,672	-13,339	1,139	10,728	827	41,882	27,617	-1,806			
1990	6,203	-6,110	-2,596	-3,447	-1,247	-6,299	-19,699	8,847	-1,735	10,714	17,099	-13,195	5,642	10,587	647	38,664	25,167	-2,032			
1991	6,410	-6,685	-11,665	-5,599	2,103	-4,480	-15,128	3,301	-990	13,324	34,382	-19,643	4,428	-627	334	34,509	25,791	-162			
1992	8,574	-3,439	-11,749	727	5,708	-4,800	-14,411	5,708	1,036	9,984	33,626	-23,845	9,296	-8,505	310	50,706	34,467	-6,374			
1993	10,704	-7,354	-17,881	9,075	-1,206	-9,577	-26,943	6,103	12,056	13,770	44,130	-26,453	9,296	-8,505	310	50,706	34,467	-6,374			
1994	10,241	-12,694	-8,927	-19,766	489	-8,337	-49,029	11,206	6,412	-5,910	43,263	-21,358	905	20,868	1,165	56,550	17,762	-32			
1995	6,784	-15,732	-7,331	-10,600	-3,778	-953	-38,394	12,703	-4,242	12,145	38,000	-19,415	-1,254	-4,880	-151	32,905	1,294	4,805			
1996	7,957	-17,858	-19,317	-22,223	-7,498	-6,410	-37,306	13,137	8,034	6,923	43,596	-32,566	-7,319	22,857	-1,546	53,116	-12,234	7,633			
1997	7,508	-31,937	-11,849	-21,821	3,389	-328	-62,546	15,958	7,645	-1,576	38,895	-31,153	2,369	35,979	2,685	70,803	15,764	-4,367			
1998	9,494	-25,625	-23,101	13,272	-8,818	2,326	-41,946	36,762	14,346	7,602	33,963	-38,964	130	6,556	1,593	66,757	4,530	6,833			
1999	5,049	-51,314	-66,352	-63,927	-1,153	-5,480	-5,127	-142,039	99,198	35,232	3,851	20,969	-46,277	-7,349	-17,462	1,377	24,415	-12,481			
2000	5,784	-55,918	-37,573	-10,391	-3,353	-6,508	-113,743	42,561	4,125	8,862	82,529	-49,658	-7,349	17,223	-5,713	92,580	-15,379	-9,624			
2001	4,988	-41,472	-25,087	-2,451	298	-11,053	-79,765	33,026	-1,531	13,975	51,101	-46,393	3,782	14,968	-7,001	61,928	-12,850	-9,815			
2003	3,968	-30,191	-12,519	-17,063	4,693	-13,031	-68,111	9,222	12,931	-1,299	56,980	-48,682	-1,461	20,006	-4,280	43,417	-20,725	-3,092			
1998 III	1,409	-17,739	-3,915	5,482	1,228	763	-14,181	9,648	4,806	-6,114	13,034	-8,962	2,691	-2,377	171	12,896	125	-492			
1998 IV	944	-14,910	-8,754	-1,381	-5,775	812	-30,008	9,657	2,867	112	15,972	-10,328	1,432	7,386	453	27,552	-1,512	3,269			
1999 I	1,138	-5,594	-3,518	23,132	-2,986	1,472	12,506	5,305	-546	635	10,428	-10,761	-5,675	-9,858	1,337	-9,134	4,509	-1,811			
1999 II	1,337	-7,180	-1,865	3,772	-1,420	4,944	-6,199	9,755	7,291	2,535	8,609	-5,336	-4,303	-17,306	528	1,773	-3,089	3,944			
1999 III	1,427	-6,553	-7,558	-13,003	-131	995	-26,250	13,328	4,662	2,106	8,576	-14,735	-2,560	4,451	634	16,462	-8,361	3,941			
1999 IV	1,148	-6,298	-10,160	-628	-4,281	-636	-22,003	8,375	2,940	2,326	6,350	-8,133	-671	5,249	-1,123	15,314	-5,541	3,838			
2000 I	1,209	-13,494	-12,608	7,592	-4,010	-2,626	-25,146	9,417	22,608	-2,296	6,948	-12,772	3,118	-2,582	159	24,601	664	-4,125			
2000 II	1,408	-25,494	-17,519	-12,679	1,189	2,344	-52,159	30,029	11,023	3,112	5,670	-14,242	-2,105	5,437	-788	38,137	-12,614	7,232			
2000 III	1,531	-2,237	-15,762	-1,721	-1,346	29	-21,037	10,844	9,545	-1,129	6,630	-9,367	-3,238	-1,985	504	11,805	-7,702	-3,273			
2000 IV	1,166	-25,128	-18,037	5,655	-1,312	-4,875	-43,697	48,908	-7,945	4,164	1,720	-9,897	3,049	1,565	-1,137	40,426	-2,105	-7,348			
2001 I	1,440	-14,353	-15,086	3,654	-2,490	-216	-28,491	9,751	6,531	3,136	15,600	-9,475	-5,204	7,098	-2,185	25,253	-1,799	-6,901			
2001 II	1,573	-22,303	-12,412	4,655	135	-1,914	-31,839	18,506	963	2,819	21,715	-17,843	-14	-5,246	-1,008	19,891	-10,375	3,828			
2001 III	1,705	-12,274	-4,871	3,328	130	-1,254	-14,941	6,117	-3,997	1,367	11,838	-11,804	-3,957	16,161	-813	14,913	1,678	-8,230			
2001 IV	1,066	-6,989	-5,204	-22,027	-1,128	-3,124	-38,472	8,186	629	1,539	33,376	-10,536	1,826	-791	-1,707	32,524	-4,883	1,679			
2002 I	1,423	-6,470	-11,496	-3,842	-696	-3,283	-25,787	17,019	-3,960	853	10,502	-4,856	1,305	8,292	-2,271	26,885	2,522	-7,927			
2002 II	1,485	-7,151	-6,987	3,726	-1,450	-583	-12,445	8,452	4,781	1,339	16,266	-14,710	344	-1,049	-2,304	13,120	2,160	-7,526			
2002 III	1,176	-12,275	-3,682	1,032	1,885	-3,268	-16,308	1,899	-4,076	5,118	12,269	-11,731	-1,791	7,203	-1,980	6,909	-8,222	359			
2002 IV	903	-15,576	-2,923	-3,366	559	-3,919	-25,225	5,656	1,724	6,666	12,065	-15,097	3,925	521	-447	15,013	-9,309	5,279			
2003 I	1,000	-4,679	-1,349	-23,012	2,711	-3,240	-29,569	5,233	-265	8,610	13,698	-13,177	-910	22,213	-2,284	33,119	4,550	-8,040			
2003 II	985	-2,743	-3,204	5,979	229	-2,249	-1,988	5,679	2,575	3,726	17,733	-15,299	467	-24,072	-1,835	-11,024	-12,027	8,328			
2003 III	1,067	-3,510	-2,812	6,548	4	-4,325	-4,095	-863	5,394	-12,068	8,935	-9,107	-1,975	7,261	61	-2,361	-5,389	-3,814			
2003 IV	917	-19,258	-5,134	-6,578	1,749	-3,218	-32,459	-827	5,227	-1,568	16,615	-11,099	956	14,603	-223	23,683	-7,859	434			
2004 I	851	-4,753	-2,697	-2,023	-236	3,748	-5,961	5,319	4,304	579	7,456R	-4,990R	2,772	-8,603	606	1,730	-3,380	-4,186			

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

Year, quarter and month Année, trimestre ou mois	Merchandise exports Exportations					Merchandise imports Importations					Merchandise trade balance Solde de la balance commerciale		
	U.S. États- Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total Total	U.S. États- Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total Total	U.S. États- Unis	Rest of the world Reste du monde	Total Total
	V191634	V191635+ V191636	V191637	V191638+ V191639	V191565	V183548	V183549+ V183550	V183551	V183552+ V183553	V183480			
1989	108,024	12,437	9,285	17,217	146,963	97,298	14,680	8,366	18,873	139,217	10,726	-2,980	7,746
1990	111,565	13,126	8,538	18,827	152,056	97,512	15,440	8,320	19,729	141,000	14,053	-2,998	11,056
1991	108,616	12,584	7,644	18,826	147,669	97,578	14,507	8,749	19,825	140,658	11,038	-4,027	7,011
1992	123,377	12,777	8,254	19,056	163,464	110,379	13,923	8,913	21,215	154,430	12,998	-3,964	9,034
1993	149,100	12,010	9,185	19,919	190,213	130,244	14,026	8,477	24,375	177,123	18,856	-5,764	13,090
1994	181,049	13,040	10,789	23,290	228,167	155,661	16,404	8,315	27,492	209,873	25,388	-5,092	20,294
1995	205,691	18,256	13,286	28,101	265,334	172,517	20,289	8,428	28,703	229,937	33,174	2,223	35,397
1996	222,461	17,405	12,423	27,790	280,079	180,010	20,576	7,227	29,875	237,689	42,451	-60	42,390
1997	242,542	17,950	11,926	30,961	303,378	211,451	24,229	8,711	33,325	277,727	51,091	-5,438	45,651
1998	269,319	19,324	9,746	32,712	327,162	233,778	25,224	9,672	34,725	303,399	35,541	-11,778	23,763
1999	309,117	20,387	10,126	29,406	369,035	249,485	28,451	10,592	38,497	327,026	59,632	-17,621	42,009
2000	359,021	24,120	11,297	34,934	429,372	266,511	33,426	11,730	50,670	362,337	92,510	-25,475	67,035
2001	352,083	23,625	10,125	34,824	420,657	254,949	35,150	10,572	50,011	350,683	97,134	-27,159	69,974
2002	347,069	22,557	10,153	34,017	413,795	255,093	36,040	11,733	53,715	356,581	91,976	-34,761	57,214
2003	330,375	24,118	9,786	35,731	400,010	239,871	34,810	10,645	56,508	341,833	90,504	-32,328	58,177
2000 I	338,807	22,921	10,806	35,223	407,757	262,505	32,260	11,480	45,134	351,379	76,302	-19,924	56,378
II	354,960	23,927	11,638	34,881	425,406	264,143	32,893	11,923	51,819	360,778	90,817	-26,189	64,628
III	362,920	25,608	10,960	34,978	434,466	267,991	33,109	11,832	52,563	365,495	94,929	-25,938	68,971
IV	379,398	24,022	11,785	34,655	449,860	271,406	35,440	11,684	53,164	371,694	107,992	-29,826	78,166
2001 I	375,998	25,131	11,171	34,929	447,229	260,056	36,532	10,662	51,063	358,314	115,942	-27,026	88,915
II	365,728	24,207	10,136	36,218	436,290	263,078	34,386	9,753	51,360	358,576	102,650	-24,938	77,714
III	340,464	22,846	9,594	33,425	406,330	253,099	34,212	11,000	51,454	349,765	87,365	-30,801	56,565
IV	326,142	22,316	9,598	34,725	392,780	243,564	35,470	10,873	46,168	336,075	82,578	-25,872	56,705
2002 I	338,003	23,192	9,246	32,531	402,971	247,936	32,841	11,099	50,153	342,028	90,067	-29,124	60,943
II	347,314	22,404	9,918	33,562	413,199	253,530	37,471	11,903	51,336	354,240	93,784	-34,826	58,959
III	353,786	22,271	10,035	34,639	420,730	261,542	36,722	11,750	55,764	365,778	92,244	-37,291	54,952
IV	349,173	22,360	11,410	35,337	418,280	257,365	37,124	12,180	57,608	364,276	91,808	-37,805	54,004
2003 I	352,514	24,696	10,841	35,378	423,428	252,892	37,390	11,436	58,121	359,840	99,622	-36,032	63,588
II	326,571	23,494	9,964	34,285	394,314	239,015	34,135	11,573	56,318	341,041	87,556	-34,283	53,273
III	323,599	22,620	9,460	36,441	392,119	233,568	34,654	9,752	54,598	332,572	90,031	-30,483	59,547
IV	318,818	25,664	8,878	36,819	390,179	234,008	33,058	9,818	56,993	333,877	84,810	-28,508	56,302
2004 I	331,196r	25,063r	10,153r	39,899r	406,311r	236,842r	33,741r	9,762r	58,827r	339,173r	94,354r	-27,215r	67,138r
2003 F	347,731	22,612	11,304	34,135	415,782	254,054	35,785	10,778	58,153	358,771	93,677	-36,665	57,011
M	356,483	23,839	9,796	37,286	427,405	247,542	37,950	11,950	59,909	357,349	108,941	-38,888	70,056
A	330,024	22,675	11,078	35,716	399,494	243,145	34,264	11,398	56,879	345,685	86,879	-33,072	53,809
M	324,570	24,689	9,108	34,937	393,302	240,932	34,906	10,565	56,953	343,356	83,638	-33,690	49,946
J	325,118	23,118	9,706	32,201	390,143	232,967	33,236	12,756	55,122	334,082	92,151	-36,089	56,061
J	330,358	21,030	9,514	35,340	396,240	237,412	37,606	10,517	55,195	340,728	92,946	-37,434	55,512
A	313,772	24,320	9,270	34,660	382,021	227,616	32,965	9,246	53,513	333,340	86,156	-27,474	58,681
S	326,666	22,510	9,596	39,324	398,095	235,676	33,390	9,493	55,087	333,647	90,990	-26,540	64,448
O	316,261	25,402	8,616	37,937	388,320	231,934	31,987	9,662	56,489	330,071	84,430	-26,183	58,249
N	313,681	26,196	8,672	35,005	383,555	233,800	33,641	9,629	56,896	333,965	79,881	-30,293	49,590
D	326,408	25,392	9,347	37,513	398,662	236,290	33,547	10,163	57,595	337,596	90,118	-29,053	61,066
2004 J	315,622r	24,336r	9,323r	36,698r	385,978r	227,442r	30,036r	9,221r	58,087r	324,786r	88,180r	-26,987r	61,192r
F	336,043r	27,264r	10,504r	41,794r	420,308r	244,308r	34,746r	10,468r	58,828r	344,350r	95,735r	-26,291r	69,444r
M	341,923r	23,590r	10,543r	43,106r	419,162r	242,776r	36,442r	9,598r	59,567r	348,382r	99,147r	-28,368r	70,780r
A	354,704r	26,358r	10,279r	44,275r	435,616r	244,984r	35,394r	9,598r	61,562r	351,299r	109,720r	-25,403r	84,317r
M	360,508	26,596	11,039	43,284	441,426	261,498	39,352	10,664	67,276	378,790	99,010	-36,373	62,636

Commodity classification of merchandise exports: Price and volume (national accounts basis)
Répartition des exportations par catégorie de produits : Prix et volumes (sur la base des comptes nationaux)

Seasonally adjusted at annual rates Données désaisonnalisées, chiffres annuels												
Year and quarter Année ou trimestre	Commodities Produits de base				Motor vehicles and parts Véhicules automobiles et pièces détachées	Other manufactured goods Autres produits manufacturés		Special transactions Opérations spéciales	Other balance of payments adjustments Autres ajustements de la balance des paiements	Total goods* Total*		
	Agricultural and fish products Produits de l'agriculture et de la pêche	Energy products Produits énergétiques	Forestry products Produits forestiers	Industrial goods and materials Matières et biens industriels		Machinery and equipment Machines et matériel	Other consumer goods Autres biens de consommation					
	V1997751											
Price 1997 = 100 Prix 1997 = 100	1993	83.4	83.0	79.2	85.7	87.4	99.1	92.7	89.2	89.8	87.8	
	1994	88.8	80.5	91.2	96.6	91.7	101.6	95.2	94.6	93.4	93.4	
	1995	98.8	78.9	108.6	108.2	95.3	103.1	97.6	101.0	98.5	99.9	
	1996	105.7	97.3	100.4	100.8	97.6	101.9	99.3	101.2	99.4	100.2	
	1997	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	
	1998	98.3	81.6	103.7	97.1	105.5	100.3	101.4	99.0	99.6	99.4	
	1999	96.9	102.4	105.1	95.2	105.2	98.9	102.8	100.1	102.7	100.3	
	2000	98.1	169.6	105.7	101.9	105.0	98.3	103.9	107.3	109.8	107.0	
	2001	103.7	172.9	107.6	100.6	108.7	99.0	105.7	109.1	111.0	108.5	
	2002	104.1	148.4	100.5	99.6	109.7	99.4	106.4	105.9	108.4	106.0	
	2003	99.9	185.5	92.9	99.7	101.4	95.3	105.8	105.8	83.3	104.8	
	2001 I	102.3	227.3	107.4	102.7	107.6	99.4	105.2	115.9	111.5	113.2	
	II	104.8	190.6	110.5	103.3	109.0	99.3	105.8	111.2	105.8	111.0	
	III	104.5	152.9	108.7	99.5	109.1	98.4	105.8	105.8	111.4	106.7	
	IV	103.4	120.8	103.7	96.9	109.1	98.8	106.2	103.3	109.5	103.1	
	2002 I	103.7	120.8	104.6	97.5	110.5	99.6	106.6	103.3	108.8	103.9	
	II	102.2	148.1	103.6	98.9	109.8	99.2	106.2	105.5	109.6	106.0	
	III	103.7	152.8	97.8	100.2	109.3	99.2	106.3	105.9	112.1	106.1	
	IV	106.8	171.7	96.2	101.9	109.2	99.7	106.4	109.0	103.2	108.1	
	2003 I	105.6	211.9	94.1	102.1	106.0	98.5	106.1	111.4	97.2	110.3	
II	101.9	179.7	89.1	99.0	101.2	94.8	105.7	104.6	88.4	103.8		
III	96.7	183.1	94.2	99.4	101.0	95.0	105.8	105.3	73.2	103.9		
IV	95.4	167.2	94.3	98.4	97.3	93.0	105.7	101.9	74.4	101.0		
2004 I	95.9	182.1	96.1	102.2	98.0	92.4	105.6	105.8	74.0	103.2		
	V1992162	V1992163	V1992164	V1992165	V1992167	V1992166	V1992168	V1992169	V1992170	V1992161		
Volume (millions of chained 1997 dollars) Volumes (en millions de dollars enchaînés de 1997)	1993	19,373	21,391	29,507	41,112	55,618	37,154	6,048	2,426	4,993	216,591	
	1994	21,173	23,844	31,924	43,906	62,752	44,987	7,455	2,709	6,009	244,054	
	1995	21,209	25,838	33,824	47,090	66,017	54,355	8,520	2,837	6,294	265,725	
	1996	21,917	26,760	34,996	51,943	64,914	60,774	9,566	3,119	6,438	279,546	
	1997	24,774	27,177	35,105	56,635	69,470	68,934	10,727	4,074	6,438	329,225	
	1998	25,480	29,174	34,183	60,955	74,238	80,493	12,383	5,616	6,438	303,379	
	1999	26,453	29,063	38,122	62,879	92,490	89,686	13,600	7,342	6,147	367,674	
	2000	28,146	31,320	40,472	66,684	93,268	111,989	14,625	7,433	6,146	401,355	
	2001	29,960	31,948	37,440	67,424	85,115	103,601	15,420	7,451	5,620	387,485	
	2002	29,682	33,179	37,067	70,424	88,113	97,639	16,621	7,498	6,280	390,278	
	2003	29,329	32,559	37,078	66,747	86,228	92,906	16,239	7,251	10,032	381,819	
	2001 I	29,015	33,537	38,350	66,383	84,673	110,454	15,544	7,192	5,752	394,913	
	II	30,162	33,041	37,890	65,896	88,627	104,526	15,480	7,468	5,940	393,126	
	III	30,412	30,733	36,893	68,772	82,725	100,107	15,244	7,664	5,452	380,938	
	IV	30,249	30,479	36,628	68,645	84,433	99,318	15,412	7,480	5,336	380,963	
	2002 I	30,002	32,610	36,495	69,973	86,833	98,243	16,584	7,664	6,068	387,996	
	II	29,836	33,177	36,692	71,217	88,947	96,378	16,088	7,684	6,168	389,887	
	III	30,108	33,016	37,092	71,696	91,719	98,605	16,972	7,380	6,232	396,449	
	IV	28,782	33,912	37,987	68,809	85,052	97,330	16,840	7,264	6,652	386,781	
	2003 I	28,380	33,793	36,470	65,664	85,375	95,887	16,724	7,252	9,996	383,873	
II	27,710	31,801	36,645	65,636	85,653	93,917	16,168	7,272	12,100	379,747		
III	30,051	32,485	37,325	65,648	84,911	91,660	16,140	7,228	7,484	377,254		
IV	31,174	32,156	37,370	70,040	88,972	90,159	15,924	7,252	10,548	386,402		
2004 I	30,987	34,149	37,693	71,006	87,932	95,760	16,156	6,812	8,576	393,339		

* The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: www.statcan.ca/english/concepts/snachanges.htm

* Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : www.statcan.ca/francais/concepts/snachanges_f.htm

Commodity classification of merchandise imports: Price and volume (national accounts basis)

Répartition des importations par catégorie de produits : Prix et volumes (sur la base des comptes nationaux)

	Seasonally adjusted at annual rates				Données désaisonnalisées, chiffres annuels						
Year and quarter Année ou trimestre	Commodities	Produits de base			Motor vehicles and parts	Other manufactured goods		Special transactions	Other balance of payments	Total goods*	
	Agricultural and fish products Produits de l'agriculture et de la pêche	Energy products Produits énergétiques	Forestry products Produits forestiers	Industrial goods and materials Matières et biens industriels	Vehicles and parts Véhicules et biens industriels	Machinery and equipment Machines et matériel	Other consumer goods Autres biens de consommation	Opérations spéciales	ajustements Autres ajustements de la balance des paiements	Total*	
	V1997754										
Price 1997 = 100 Prix 1997 = 100	1993 84.0 1994 91.0 1995 97.4 1996 96.5 1997 100.0 1998 99.8 1999 97.2 2000 97.3 2001 100.7 2002 102.0 2003 98.1	83.0 83.4 85.9 100.7 100.0 82.4 95.9 142.7 137.9 141.9 155.6	89.0 93.2 98.0 93.2 100.0 103.7 105.0 107.2 107.2 105.7 98.7	87.1 93.7 103.2 99.7 100.0 103.0 101.3 105.4 107.2 108.0 102.0	88.9 94.8 98.0 98.8 100.0 104.9 105.0 105.0 107.8 109.0 100.2	102.1 107.4 106.3 101.5 100.0 102.9 100.8 99.0 107.8 113.3 90.1	89.3 95.6 99.3 98.9 100.0 102.6 107.3 108.1 112.9 105.7 103.7	94.2 100.0 103.0 100.2 100.0 102.6 101.8 103.3 105.7 105.8 97.6	87.5 94.1 95.7 96.5 100.0 109.6 112.0 116.1 124.1 127.1 116.1	92.2 98.0 101.4 99.7 100.0 103.0 102.3 104.4 107.0 107.2 99.4	
	2001 I II III IV	100.9 100.7 101.3 99.9	151.0 141.6 136.8 122.2	106.4 107.8 108.1 106.6	110.5 110.4 108.1 107.7	106.8 107.7 107.7 108.9	100.8 101.1 100.4 101.6	111.9 112.7 112.6 114.5	105.9 106.6 105.3 104.9	122.3 123.2 124.2 126.8	107.4 107.4 106.6 106.7
	2002 I II III IV	102.3 100.8 103.0 102.1	121.5 142.0 149.0 155.0	106.5 105.4 106.0 105.0	107.9 106.7 108.4 109.0	109.6 108.4 109.0 109.0	102.7 100.3 100.2 100.2	115.3 112.1 112.6 113.0	106.1 105.3 106.3 105.6	127.9 125.3 127.0 128.3	107.5 106.4 107.3 107.7
	2003 I II III IV	100.5 97.9 98.3 95.8	170.0 152.7 151.8 147.8	102.9 97.9 97.4 96.5	108.3 101.8 100.3 97.6	105.9 100.2 99.0 95.7	96.6 90.3 88.7 85.0	110.3 103.6 102.3 98.7	103.9 98.4 96.0 92.3	124.1 115.6 114.8 109.9	105.7 99.3 98.0 94.7
	2004 I	94.8	153.9	97.0	99.4	96.4	84.7	99.2	93.4	111.3	95.4
	V1992179	V1992180	V1992181	V1992182	V1992184	V1992183	V1992185	V1992186	V1992187	V1992178	
Volume (millions of chained 1997 dollars) Volumen (en millions de dollars enchaînés de 1997)	1993 13,116 1994 13,803 1995 13,729 1996 14,653 1997 15,653 1998 17,293 1999 18,167 2000 19,075 2001 20,233 2002 21,343 2003 21,928	8,390 8,384 9,425 9,538 10,627 10,474 11,095 12,477 12,237 11,567 12,602	1,762 1,940 2,080 2,056 2,386 2,414 2,613 2,660 2,694 2,967 3,062	36,911 41,765 44,146 46,642 54,561 58,538 61,388 65,729 66,664 63,808 63,930	44,895 50,419 51,099 51,727 60,826 63,685 72,359 73,744 76,342 74,743 76,195	51,988 61,189 62,589 75,310 91,339 98,289 107,470 124,077 111,476 105,004 109,085	23,912 24,512 25,724 26,135 29,766 32,348 34,495 37,099 38,005 41,020 44,645	4,612 4,876 5,289 7,063 6,955 6,182 6,235 6,438 6,480 5,644 5,429	7,612 5,819 5,166 5,327 5,614 5,380 5,554 5,601 5,131 5,176 5,462	192,054 212,029 226,802 238,398 277,727 294,667 319,582 347,066 327,664 332,512 343,906	
	2001 I II III IV	19,543 20,191 20,106 21,090	13,562 12,999 12,994 11,712	2,816 2,706 2,627 2,627	63,993 63,815 68,498 60,509	64,071 69,347 68,498 67,450	119,686 113,472 110,938 101,808	37,787 38,327 38,380 37,526	6,280 7,132 6,332 6,176	5,300 5,132 5,092 5,000	333,707 333,901 328,204 314,842
	2002 I II III IV	20,945 21,084 21,840 21,503	11,342 10,923 11,835 12,167	2,779 3,024 3,024 3,040	62,153 64,393 64,747 63,939	69,709 74,386 78,535 76,341	100,489 106,204 106,638 106,684	38,828 40,919 41,931 42,402	5,768 5,652 5,544 5,612	4,972 5,272 5,292 5,168	318,097 332,840 340,764 338,346
	2003 I II III IV	21,996 22,490 21,524 21,783	13,093 11,824 12,357 13,134	3,039 3,071 3,095 3,044	63,771 63,577 62,820 65,552	77,313 77,537 72,404 77,525	105,621 108,186 110,324 112,210	42,928 44,714 44,579 46,359	5,288 5,340 5,540 5,548	5,260 5,556 5,336 5,676	340,394 343,451 339,224 352,555
	2004 I	22,034	12,989	2,964	66,348	74,853	115,266	45,420	5,644	5,488	352,245

* The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: www.statcan.ca/english/concepts/snachanges.htm

* Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : www.statcan.ca/francais/concepts/snachanges_f.htm

Notes to the tables

Symbols used in tables

- D Data column is discontinued.
- E Estimated
- R Revised
- Value is zero or rounded to zero.

Note: Blank spaces in columns indicate data are either not available or not applicable. Owing to the rounding of figures, components may not always add up to the totals shown. A horizontal rule in the body of the table indicates either a break in the series or that the earlier figures are available only at a more aggregated level.

CANSIM - Databank identification numbers

Many of the time series published in the *Bank of Canada Banking and Financial Statistics* are available from Statistics Canada in machine-readable form. Each time series of annual, quarterly, monthly, or weekly data on CANSIM (Statistics Canada's socio-economic database) has an identification number with a V prefix (as in V1432). The identification number is given as a reference at the top of each column of data and refers to the series of weekly, monthly, or quarterly data in that column. Current and revised data are entered into CANSIM immediately on release.

Weekly series

The tables in the *Statistics* do not cover a full year of weekly data. For all Wednesday series, in the event that a holiday falls on a Wednesday, data for the preceding business day will be shown. Figures for weekly series for which the Bank of Canada is the source are available on request from the Department of Monetary and Financial Analysis, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9.

Notes to the tables

The reference notes to the statistical tables in the *Statistics* are printed separately and are updated and reprinted from time to time. The most recent note supplement is dated January 2004. Copies of the *Notes to the tables* may be obtained by writing to the *Bank of Canada Review*, Publications Distribution, Communications Services, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9. E-mail address: publications@bankofcanada.ca.

Notes relatives aux tableaux

Abréviations utilisées dans les tableaux

- D Série supprimée
- E Chiffres estimatifs
- R Chiffres révisés
- Valeur nulle ou arrondie à zéro

Note - Les espaces vides des colonnes signifient que les données ne sont pas disponibles ou ne s'appliquent pas. Du fait que les chiffres sont arrondis, la somme des éléments ne correspond pas toujours exactement au total indiqué. Une ligne horizontale dans le corps d'un tableau indique soit qu'il y a une rupture dans une série, soit que les données des périodes antérieures n'existent que sous une forme plus agrégée.

CANSIM – Numéros de référence des séries de Databank

Nombre de séries chronologiques publiées dans les *Statistiques bancaires et financières* peuvent être obtenues de Statistique Canada sous une forme lisible par machine. Chaque série chronologique – annuelle, trimestrielle, mensuelle ou hebdomadaire – faisant partie de CANSIM (la base de données socio-économiques de Statistique Canada) est désignée par un numéro de référence comportant le préfixe V (par exemple : V1432). Dans nos tableaux, le numéro apparaît en tête de colonne et désigne la série hebdomadaire, mensuelle ou trimestrielle qui figure dans la colonne. Les données courantes et les données révisées sont introduites dans le fichier CANSIM dès qu'elles sont publiées.

1. CANSIM est l'abréviation de *Canadian Socio-economic Information Management System* — Système canadien de traitement des données socio-économiques.

Séries hebdomadaires

Dans les tableaux des *Statistiques bancaires et financières*, les séries hebdomadaires ne couvrent pas une année entière. Lorsque le mercredi est un jour férié, les statistiques du mercredi sont établies à partir des données du jour ouvrable précédent. On pourra obtenir les données provenant de la Banque du Canada en s'adressant au département des Études monétaires et financières, Banque du Canada, Ottawa (Ontario), Canada. K1A 0G9.

Notes relatives aux tableaux

Les notes relatives aux tableaux des *Statistiques bancaires et financières* font l'objet d'une publication distincte et sont mises à jour et réimprimées de temps à autre. La plus récente édition des notes date de janvier 2004. Ceux qui désirent recevoir des exemplaires des notes sont priés de s'adresser à la *Revue de la Banque du Canada*, Diffusion des publications, Services de communication, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9 ou d'adresser tout message électronique à : publications@banqueducanada.ca.

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Note: References are to table numbers. The symbol “†” indicates seasonally adjusted data.

Nota : Les numéros figurant après les sujets sont ceux des tableaux. Le symbole † indique que les données sont désaisonnalisées.

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**Bank of Canada Banking
and Financial Statistics**

September 2004

**Statistiques bancaires et financières
de la Banque du Canada**

Septembre 2004



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K. Tableaux à fréquence variable publiés dans la présente livraison :

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A1

Summary of key monetary policy variables

Sommaire des variables clés relatives à la politique monétaire

Monthly Données mensuelles	Inflation-control target (12-month rate) Cible de maîtrise de l'inflation (taux sur douze mois)			Policy instrument Instrument de politique monétaire		Monetary conditions (12-month growth rate) Conditions monétaires			Monetary aggregates (12-month growth rate) Agrégats monétaires (taux de croissance sur 12 mois)			Inflation indicators		Indicateurs de l'inflation					
	Target range Four- chette cible	CPI IPC	Core CPI* Indice de référence*	Operating band for overnight rate (end of month) Fourchette opérationnelle pour le taux du financement à un jour (fin du mois)	Overnight money market rate Taux du financement à un jour	Monetary conditions index (January 1987=0) Indice des conditions monétaires (janvier 1987=0)	90-day commercial paper rate Taux du papier commercial à 90 jours	C-6 trade- weighted exchange rate (1992=100) Indice C-6 des taux de change pondérés en fonction des échanges commerciaux (1992=100)	Gross M1++ MI brut	M1++ M1++ M2++	Yield spread between conventional and Real Return Bonds Écart de rendement entre les obligations classiques et à rendement réel	Total CPI excluding food, energy, and the effect of changes in indirect taxes IPC global hors alimentation, énergie et effet des modifications des impôts indirects	CPIW IPCP	Unit labour costs Coûts unitaires de main- d'œuvre	IPPI (finished products) IPPI (produits finis)	Average hourly earnings of permanent workers Gains horaire moyens des travailleurs permanents			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	
2000	S	1-3	2.7	1.0	5.50	6.00	5.7429	-5.45	5.83	82.53	17.4	9.2	6.9	2.07	1.3	1.5	4.7	2.4	4.0
	O	1-3	2.8	1.3	5.50	6.00	5.7514	-5.70	5.85	81.87	17.5	9.6	7.5	2.09	1.5	1.6	3.4	3.5	3.7
	N	1-3	3.2	1.5	5.50	6.00	5.7500	-6.22	5.89	80.49	15.8	9.5	7.5	2.00	1.8	1.8	4.4	4.8	3.3
	D	1-3	3.2	1.8	5.50	6.00	5.8000	-5.92	5.71	81.66	15.6	10.1	8.0	2.14	1.9	2.0	3.9	3.0	3.2
2001	J	1-3	3.0	1.8	5.25	5.75	5.4914	-6.06	5.29	82.36	14.4	9.1	7.7	2.36	2.0	2.0	4.0	3.7	3.0
	F	1-3	2.9	1.7	5.25	5.75	5.4900	-6.94	5.05	80.78	14.3	8.5	7.7	2.27	2.0	1.9	3.8	3.8	3.5
	M	1-3	2.5	1.8	4.75	5.25	4.9927	-7.93	4.66	79.35	13.5	7.7	7.5	2.34	1.7	1.9	4.1	3.8	3.7
	A	1-3	3.6	2.3	4.50	5.00	4.7442	-7.71	4.49	80.28	11.3	7.2	7.3	2.36	1.9	2.4	0.2	4.3	3.5
	M	1-3	3.9	2.3	4.25	4.75	4.6700	-7.60	4.49	80.54	11.7	8.9	7.8	2.45	2.0	2.5	3.3	3.8	4.0
	J	1-3	3.3	2.3	4.25	4.75	4.4935	-7.03	4.38	82.21	10.0	8.0	7.2	2.36	1.9	2.4	3.0	2.8	3.8
	J	1-3	2.6	2.4	4.00	4.50	4.2414	-7.70	4.22	80.97	9.5	8.3	7.0	2.28	2.1	2.4	3.4	2.6	3.3
	A	1-3	2.8	2.3	3.75	4.25	4.1679	-8.28	3.96	80.18	9.1	8.7	7.0	1.99	2.1	2.3	2.6	2.5	2.5
	S	1-3	2.6	2.3	3.25	3.75	3.4858	-9.69	3.19	78.65	11.7	10.7	7.6	2.18	2.0	2.3	1.8	3.5	2.3
	O	1-3	1.9	2.2	2.50	3.00	2.7412	-10.59	2.45	78.28	12.0	10.8	7.8	1.71	1.8	2.1	2.3	1.4	2.5
	N	1-3	0.7	1.7	2.00	2.50	2.5955	-10.78	2.17	78.50	13.7	13.1	8.7	1.91	1.4	1.7	1.6	0.6	3.0
	D	1-3	0.7	1.6	2.00	2.50	2.2444	-10.94	2.08	78.33	14.3	14.0	7.6	1.93	1.3	1.6	1.9	1.0	3.3
2002	J	1-3	1.3	1.8	1.75	2.25	1.9923	-10.82	2.07	78.63	14.4	15.5	8.0	1.95	1.4	1.8	1.5	2.0	3.5
	F	1-3	1.5	2.2	1.75	2.25	1.9926	-11.07	2.16	77.84	12.7	15.5	7.5	1.96	1.4	2.1	0.4	1.5	3.4
	M	1-3	1.8	2.1	1.75	2.25	1.9933	-10.61	2.36	78.45	12.4	15.7	7.0	2.30	1.8	2.1	0.4	1.1	3.2
	M	1-3	1.7	2.2	2.00	2.50	2.2440	-10.07	2.46	79.48	11.8	15.3	7.0	2.29	1.9	2.1	-0.2	0.6	2.8
	J	1-3	1.0	2.2	2.00	2.50	2.2471	-9.31	2.68	80.79	12.0	14.5	6.7	2.24	2.0	1.9	1.0	-0.3	2.4
	J	1-3	1.3	2.1	2.25	2.75	2.4964	-9.12	2.78	80.99	13.1	15.8	6.9	2.32	2.1	1.9	0.4	0.6	2.7
	J	1-3	2.1	2.1	2.50	3.00	2.7418	-10.40	2.88	77.71	13.4	16.8	6.8	2.28	2.1	2.0	-0.3	0.5	2.8
	A	1-3	2.6	2.5	2.50	3.00	2.7448	-9.68	3.09	78.90	13.8	15.2	6.7	2.18	2.2	2.4	0.6	1.3	3.0
	S	1-3	2.3	2.5	2.50	3.00	2.7447	-10.27	2.90	77.97	10.7	12.7	6.1	2.18	2.3	2.3	0.1	0.9	2.8
	O	1-3	3.2	2.5	2.50	3.00	2.7449	-10.06	2.83	78.63	11.4	12.5	5.6	2.18	2.5	2.4	0.5	2.1	2.7
	N	1-3	4.3	3.1	2.50	3.00	2.7431	-10.21	2.85	78.24	9.4	10.2	4.8	2.15	3.1	3.0	1.4	1.8	2.5
	D	1-3	3.9	2.7	2.50	3.00	2.7439	-9.80	2.83	79.24	6.8	8.0	3.8	2.09	3.3	2.4	0.8	2.1	1.9
2003	J	1-3	4.5	3.3	2.50	3.00	2.7439	-9.34	2.91	80.15	7.4	7.2	3.7	2.27	3.3	2.9	1.5	1.1	1.9
	F	1-3	4.6	3.1	2.50	3.00	2.7469	-8.61	2.97	81.78	6.9	6.3	3.3	2.40	3.3	2.9	1.5	1.1	2.1
	M	1-3	4.3	2.9	3.25	3.75	2.9920	-7.72	3.28	83.22	6.3	5.5	3.3	2.50	3.1	2.7	1.8	0.1	1.8
	A	1-3	3.0	2.1	3.00	3.50	3.2373	-6.92	3.35	85.07	6.7	5.3	3.0	2.28	2.8	2.1	2.58	-1.5	1.3
	M	1-3	2.9	2.3	3.00	3.50	3.2416	-6.02	3.27	87.60	7.3	5.5	3.5	2.12	2.5	2.2	1.6	-2.7	1.8
	J	1-3	2.6	2.1	3.00	3.50	3.2449	-5.11	3.11	90.45	7.9	5.5	3.3	2.04	2.1	2.0	1.68	-3.7	1.4
	J	1-3	2.2	1.8	2.75	3.25	2.9947	-6.60	2.89	87.07	10.0	6.7	3.6	2.25	1.7	1.9	2.1	-2.1	2.1
	A	1-3	2.0	1.5	2.75	3.25	2.9972	-6.68	2.80	87.11	9.4	6.7	3.5	2.29	1.7	1.7	1.88	-2.6	2.1
	S	1-3	2.2	1.7	2.50	3.00	2.7490	-5.93	2.64	89.52	8.4	6.5	3.4	2.15	1.8	1.9	1.1	-3.8	2.7
	O	1-3	1.6	1.8	2.50	3.00	2.7492	-4.85	2.71	92.25	7.2	6.1	3.0	2.38	1.8	1.8	1.38	-5.5	2.7
	N	1-3	1.6	1.8	2.50	3.00	2.7481	-4.73	2.73	92.54	8.6	6.7	3.1	2.38	1.8	1.7	0.58	-6.0	2.3
	D	1-3	2.0	2.2	2.50	3.00	2.7481	-4.68	2.66	92.87	9.8	7.5	3.8	2.41	1.5	2.1	1.08	-5.4	2.7
2004	J	1-3	1.2	1.5	2.25	2.75	2.4951	-5.77	2.37	90.68	10.7	8.3	3.78	2.66	1.5	1.5	0.88	-5.3	2.7
	F	1-3	0.7	1.1	2.25	2.75	2.4953	-6.21	2.25	89.82	13.3	9.6	4.4	2.53	1.0	1.2	1.48	-4.38	2.8
	M	1-3	0.7	1.3	2.00	2.50	2.2482	-5.72	2.10	91.55	14.3	10.4	4.68	2.65	1.1	1.2	0.68	-3.5	3.0
	A	1-3	1.6	1.8	1.75	2.25	1.9959	-6.98	2.05	88.28	15.7	12.08	5.18	2.85	1.2	1.7	1.0	-1.48	3.2
	M	1-3	2.5	1.5	1.75	2.25	1.9985	-7.08	2.07	87.98	16.4	13.08	5.18	3.00	1.2	1.8	0.7	2.78	3.0
	J	1-3	2.3	1.7	1.75	2.25	2.0005	-6.36	2.10	89.81	14.6	12.88	5.6	2.96	1.4	1.8	1.3	0.08	3.3
	J	1-3	2.3	1.9	1.75	2.25	1.9973	-6.03	2.12	90.65	11.2	11.4		2.98	1.4	1.9		0.5	2.5
	A	1-3			1.75	2.25	1.9979	-5.28	2.22	92.43				2.93					

* New definition for core CPI as announced on 18 May 2001: CPI excluding the eight most volatile components: fruit, vegetables, gasoline, fuel oil, natural gas, intercity transportation, tobacco, and mortgage-interest costs, as well as the effect of changes in indirect taxes on remaining CPI components

* Indice de référence selon la nouvelle définition annoncée le 18 mai 2001 : IPC hors les huit composantes les plus volatiles, à savoir les fruits, les légumes, l'essence, le mazout, le gaz naturel, le transport interurbain, le tabac et les intérêts sur prêts hypothécaires de même que l'effet des modifications des impôts indirects sur les composantes restantes de l'IPC.

Rates of change based on seasonally adjusted data, percentage rates unless otherwise indicated Variations calculées sur la base de données désaisonnalisées : en %, sauf indication contraire

Year, quarter, and month Année, trimestre ou mois	Money and credit Monnaie et crédit					Business credit Crédits aux entreprises				Household credit Crédits aux ménages		Output and employment Production et emploi		Un-employment rate Taux de chômage
	Monetary aggregates		Agrégats monétaires			Business credit Crédits aux entreprises		Household credit Crédits aux ménages		GDP in current prices PIB à prix courants	GDP volume, (millions of chained 1997 dollars, quarterly) Volume du PIB (en millions de dollars enchaînés de 1997, données trimes- trielles)	GDP by industry, (millions of 1997 dollars, monthly) PIB par branche d'activité (millions de dollars de 1997, données mensuelles)	Employment (Labour Force Information) Emploi (Information population active)	
	Gross M1 M1 brut	M1+ M1+	M1++ M1++	M2+ M2+	M2++ M2++	Short-term business credit À court terme	Total business credit Total	Consumer credit Crédit à la consom- mation	Residential mortgages Crédit hypothécaire à l'habitation					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1991	2.7	4.9	2.9	8.6	7.6	1.0	3.5	2.0	8.2	0.8	-2.1		-1.8	10.3
1992	7.1	4.2	0.2	5.8	7.1	-3.4	1.8	1.3	8.4	2.2	0.9		-0.7	11.2
1993	9.4	5.1	-0.7	4.2	6.6	-6.3	0.7	2.3	7.6	3.8	2.3		0.8	11.4
1994	13.2	8.4	1.4	1.9	6.8	1.6	4.8	7.9	6.4	6.0	4.8		2.0	10.4
1995	6.6	0.8	-2.6	3.8	4.1	5.6	5.2	7.5	3.7	5.1	2.8		1.9	9.4
1996	12.2	8.2	3.3	4.4	6.8	1.6	5.5	6.5	4.2	3.3	1.6		0.8	9.6
1997	16.9	11.2	7.2	0.9	7.2	7.7	10.1	10.0	5.6	5.5	4.2		2.3	9.1
1998	10.3	7.0	3.1	-1.1	5.5	11.5	11.6	10.1	4.9	3.7	4.1		2.7	8.3
1999	7.6	6.0	4.3	3.6	5.3	1.9	6.2	7.9	4.4	7.4	5.5	3.8	2.8	7.6
2000	14.7	10.6	8.8	5.9	7.0	6.6	7.4	12.6	4.7	9.6	5.2	5.5	2.6	6.8
2001	12.1	10.3	9.6	6.6	7.6	-1.2	5.7	6.2r	4.1	2.9	1.8	2.0	1.1	7.2
2002	11.7	10.9	13.7	7.4	6.4	-5.7	3.9r	6.0r	7.3	4.5	3.4	3.5	2.2	7.7
2003	8.0	5.1	6.3	4.7	3.4	-2.8	1.7r	8.9r	8.1	5.3	2.0	1.8r	2.2	7.6
Annual rates Taux annuels														
2000 II	22.4	16.9	13.9	6.7	8.3	15.9	10.8	12.7	6.5	11.1	4.6	3.5	1.5	6.7
III	11.6	8.4	6.4	5.0	6.8	3.1	5.5	11.3	2.1	8.4	5.1	4.5	1.4	6.9
IV	9.1	9.8	7.6	3.4	7.0	7.1	7.2	8.1	3.6	4.1	1.1	2.3	3.0	6.9
2001 I	13.5	7.8	6.1	7.7	8.4	-0.9r	5.7	3.8r	3.0	4.7	1.4	1.5	0.3	7.0
II	10.0	12.7	12.1	8.1	7.5	-15.0	2.9	4.2r	3.9	0.8	0.9	1.5	0.9	7.1
III	7.8	7.9	11.2	5.1	5.8	-3.6	5.5	5.1r	6.5	-5.6	-0.6	-0.6	0.2	7.2
IV	22.6	16.4	21.6	13.4	10.4	-0.3	5.7	1.9r	7.0	-1.3	4.0	2.9	0.3	7.6
2002 I	12.7	14.2	17.6	8.4	6.3	-10.8	4.1r	4.9r	7.0	8.8	5.5	6.3	2.7	7.9
II	6.7	7.4	10.7	4.2	4.9	-5.9	2.7r	8.8r	8.8	12.0	3.8	4.8	4.1	7.6
III	9.1	7.3	7.6	5.8	4.6	-2.6	2.6r	9.9r	8.2	5.4	4.2	3.1	3.9	7.5
IV	8.2	5.3	5.3	4.1	3.2	-0.5r	2.1r	9.6r	7.3	6.4	1.9	1.9	2.8	7.6
2003 I	3.4	0.5	1.9	4.5	1.0	-1.1	1.5r	6.7r	7.6	9.6	2.8	1.5r	1.8	7.5
II	8.7	5.2	6.9	6.2	4.5	-1.2	0.7r	8.8r	8.1	-2.6	-0.7	-0.2r	0.7	7.7
III	17.3	11.5	12.8	5.0	5.4	-6.7	1.6r	11.5r	8.9	4.2	1.4	1.8r	0.8	7.9
IV	5.2	4.0	5.7	0.2	2.4	-10.0	2.6r	8.9r	9.6	4.8	3.3	3.9r	3.6	7.5
2004 I	20.5	11.2r	12.5r	5.2r	4.7r	-3.7r	4.4r	7.5r	8.6r	7.6r	3.0r		1.1	7.4
II	19.9	17.0	19.8r	8.6	8.4	10.3r	6.0	11.0	10.8	10.2	4.3	4.3	2.0	7.2
Last three months Trois derniers mois	13.4	14.5	17.4	8.6	8.4	14.7	7.5	11.0	10.8			4.3	2.6	7.2
Monthly rates Taux mensuels														
2003 A	0.2	0.8	0.8	0.2	0.4	-0.7	0.2	0.4r	0.8	0.7			-0.8	8.0
S	-0.1	-0.2	0.2	-	0.2	-1.3	-r	0.8r	0.7	-0.4	1.2	0.3	0.3	7.9
O	0.1	0.2	0.3	-0.3		0.3	0.3	0.7	0.8	0.7	0.1	0.4	0.4	7.6
N	1.2	0.7	0.8	0.2	0.5	-1.3	0.2	0.8r	0.9		0.2	0.3	0.4	7.5
D	1.0	0.3	0.5	0.5	0.1	-0.8	0.3	0.7r	0.4		0.5	0.3	0.3	7.4
2004 J	1.7	1.2	1.2	0.4	0.4	-0.1	0.5	0.7r	0.8				0.1	7.4
F	2.4	0.7	0.8	0.5	0.6r	-0.2	0.2r	0.2	0.7			-	-0.1	7.4
M	1.1	1.5	1.9	0.4	0.3r	0.7	0.4	0.5	0.7			0.9r	-0.1	7.5
A	1.9	1.4	1.6	0.8r	0.9	0.6	0.4	1.0	1.1r			0.2r	0.3	7.3
M	1.7	1.6	1.6r	0.8r	0.7r	0.9	0.6	1.3r	0.9			0.3	0.4	7.2
J	0.1	0.7	1.0r	1.1	0.9	2.5r	0.9	1.2	1.0			0.3	0.2	7.3
J	-0.1	-0.2	0.1			0.6	0.5						0.1	7.2

Capacity utilization rate Taux d'utilisation des capacités		Prices and costs Prix et coûts				Wage settlements Accords salariaux		Bank of Canada commodity price index (unadjusted) Indice des prix des produits de base établi par la Banque du Canada (données non désaisonnalisées)		Securities mid-market yield Moyenne des cours acheteur et vendeur des titres			Year, quarter and month Année, trimestre ou mois
Total industrial Ensemble des industries productrices de biens non agricoles	Manufacturing industries Industries manu- facturières	CPI IPC	Core CPI Indice de référence	GDP chain price index Indice de prix en chaîne du PIB	Unit labour costs Coûts unitaires de main- d'œuvre	Public sector Secteur public	Private sector Secteur privé	Total Total	Non- energy Produits de base non énergétiques	Treasury bills 3-month Bons du Trésor à 3 mois	Canada 10-year benchmark bonds Obligations de référence à 10 ans du gouvernement canadien	Canada 30-year Real Return Bonds Obligations à rendement réel à 30 ans du gouvernement canadien	
(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	
78.3	74.2	5.6	2.8	2.9		3.4	4.3	-11.2	-11.8	7.43	8.32	4.45	1991
78.2	76.4	1.5	1.8	1.3		2.0	2.6	-0.3	0.6	7.01	7.86	4.62	1992
80.0	79.9	1.8	2.1	1.4		0.6	0.8	0.5	3.0	3.87	6.57	3.78	1993
82.4	83.5	0.2	1.8	1.1		-	1.2	3.3	7.5	7.14	9.07	4.92	1994
81.6	83.9	2.2	2.3	2.3		0.7	1.4	8.3	11.1	5.54	7.11	4.42	1995
81.2	82.8	1.6	1.7	1.6		0.5	1.8	3.8	-1.2	2.85	6.37	4.09	1996
82.5	83.6	1.6	1.9	1.2		1.1	1.9	-3.7	3.99	5.61	5.61	4.14	1997
83.3	84.3	0.9	1.3	-0.5	1.0	1.6	1.7	-15.3	-12.6	4.66	4.89	4.11	1998
84.4	85.9	1.7	1.4	1.7	0.1	1.9	2.7	6.7	1.5	4.85	6.18	4.01	1999
84.9	86.1	2.7	1.3	4.2	3.0	2.5	2.4	18.4	3.5	5.49	5.35	3.42	2000
82.2	81.7	2.6	2.1	1.1	2.7	3.3	3.0	-5.2	-6.9	1.95	5.44	3.76	2001
82.3	83.3	2.2	2.3	1.0	0.6	2.9	2.6	-5.9	-6.6	2.63	4.88	3.33	2002
82.0	83.0	2.8	2.2	3.2	1.5	2.9	1.5	20.1	8.8	2.57	4.66	2.79	2003
84.7	85.6	1.7	1.3	6.3	8.6	2.5	2.7R	4.7	-4.9	5.53	5.93	3.77	2000 II
84.8	86.2	4.0	1.8	3.1	0.9	2.6	1.9	5.8	-17.6	5.56	5.75	3.60	2000 III
84.9	86.3	4.2	2.5	3.1	2.7	3.0	2.3	17.0	-7.6	5.49	5.35	3.42	2000 IV
83.5	83.5	1.0	1.5	3.0	3.9	3.9	2.5	11.6	-5.5	4.58	5.41	3.45	2001 I
83.3	82.9	5.2	3.2	-	1.2	3.1	3.0	-16.0	23.0	4.30	5.73	3.53	2001 II
81.5	80.8	0.5	2.2	-5.1	2.7	3.7	3.2	-38.1	-22.2	3.05	5.32	3.68	2001 III
80.4	79.6	-2.1	0.6	-4.8	-	3.0	2.4	-41.3	-30.8	1.95	5.44	3.76	2001 IV
81.3	81.6	2.9	2.6	3.1	-0.8	2.1	2.1	15.9	12.3	2.30	5.79	3.68	2002 I
82.3	83.3	4.5	3.2	7.8	-0.2	2.7	2.1	40.0	-1.8	2.70	5.37	3.42	2002 II
82.9	84.2	4.3	3.2	1.1	1.6	3.2	2.5	2.8	-1.5	2.83	4.92	3.25	2002 III
82.6	83.9	3.7	2.1	4.5	3.3	3.3	3.5	20.4	-4.0	2.63	4.88	3.33	2002 IV
82.7	83.7	4.8	3.8	6.8	1.8R	2.9	2.3R	82.0	14.1	3.14	5.13	3.08	2003 I
81.2	82.2	-1.6	-0.4	-1.8	0.9R	3.1	0.8	-17.4	14.8	3.07	4.37	2.99	2003 II
81.1	81.7	1.8	1.1	2.6	0.7R	3.2	2.3	0.6	20.8	2.58	4.64	3.08	2003 III
82.9	84.2	2.0	3.4	1.4	0.3	2.2	1.6	17.6	19.5	2.57	4.66	2.79	2003 IV
83.5	84.9	1.3	1.0	4.4R	1.9R	2.8	2.7	45.3	38.9	1.98	4.33	2.39	2004 I
		3.8	1.4	5.8	1.1	-0.4	2.5	36.7	34.4	2.01	4.83	2.37	2004 II
		4.2	1.8		1.1			16.7	11.9	2.13	4.68	2.22	
		0.2	0.1		0.4			1.6	2.2	2.71	4.96	3.15	2003 A
		0.2	0.4		-0.5			-1.8	3.6	2.58	4.64	3.08	S
		-0.1	0.2		0.2			1.1	-0.8	2.64	4.85	3.00	O
		0.3	0.3		-0.1			1.3	2.5	2.67	4.79	2.91	N
		0.3	0.2		0.4			8.5	1.7	2.37	4.66	2.79	D
		-	-		0.2R			2.8	2.7	2.25	4.61	2.57	2004 J
		-0.1	-0.1		0.3R			-0.1	4.2	2.13	4.41	2.56	F
		0.2	0.1		-0.5R			2.6	2.5	1.98	4.33	2.39	M
		0.4	0.2		0.5			3.2	3.4	1.95	4.71	2.46	A
		0.6	0.2		-0.2			4.9	1.2	1.98	4.77	2.32	M
		0.1	0.2		0.5			-0.9	0.9	2.01	4.83	2.37	J
		-	0.2					0.3	-0.3	2.08	4.82	2.31	J
								1.0	0.5	2.13	4.68	2.22	A

Year, quarter and month Année, trimestre ou mois	Government surplus or deficit (-) on a national accounts basis (as a percentage of GDP) Excédent ou déficit (-) des administrations publiques sur la base des comptes nationaux (en pourcentage du PIB)		Balance of payments (as a percentage of GDP) Balance des paiements (en pourcentage du PIB)		U.S. dollar, in Canadian dollars, average noon spot rate Cours moyen au comptant du dollar É.-U. en dollars canadiens à midi
	Government of Canada Gouvernement du Canada	Total, all levels of government Ensemble des administrations publiques	Merchandise trade Solde de la balance commerciale	Current account Solde de la balance courante	
	(28)	(29)	(30)	(31)	(32)
1991	-5.4	-8.4	1.0	-3.7	1.1458
1992	-5.1	-9.1	1.3	-3.6	1.2083
1993	-5.5	-8.7	1.8	-3.9	1.2898
1994	-4.6	-6.7	2.6	-2.3	1.3659
1995	-3.9	-5.3	4.4	-0.8	1.3726
1996	-2.0	-2.8	5.1	0.5	1.3636
1997	0.7	0.2	2.9	-1.3	1.3844
1998	0.8	0.1	2.6	-1.2	1.4831
1999	0.9	1.6	4.3	0.3	1.4858
2000	1.9	2.9	6.2	2.7	1.4852
2001	1.3	1.1	6.3	2.3	1.5484
2002	0.8	0.3	4.9	2.0	1.5704
2003	0.4	0.6	4.8	2.0	1.4015
Annual rates Taux annuels					
2000 II	1.1	3.1	6.0	2.4	1.4808
III	2.3	3.3	6.3	2.9	1.4822
IV	1.9	2.8	7.1	3.2	1.5258
2001 I	1.7	2.1	8.0	3.9	1.5280
II	1.8	2.0	7.0	2.9	1.5409
III	1.2	0.7	5.1	1.1	1.5453
IV	0.4	-0.3	5.2	1.1	1.5803
2002 I	0.6	-0.1	5.4	2.8	1.5946
II	0.6	0.1	5.1	2.4	1.5549
III	0.7	0.3	4.7	1.5	1.5628
IV	1.2	0.9	4.5	1.1	1.5698
2003 I	0.8	0.9	5.2	1.7	1.5102
II	-0.8	0.1	4.4	1.8	1.3984
III	0.7	0.7	4.9	2.2	1.3799
IV	0.8	0.8	4.6	2.2	1.3160
2004 I	0.5 _R	0.6 _R	5.2 _R	2.6 _R	1.3179
II	0.1	1.1	6.2	3.2	1.3592
Last three months Trois derniers mois					1.3305
Monthly rates Taux mensuels					
2003 A					1.3957
S					1.3632
O					1.3218
N					1.3126
D					1.3128
2004 J					1.2960
F					1.3290
M					1.3284
A					1.3425
M					1.3783
J					1.3577
J					1.3219
A					1.3118

		Millions of dollars En millions de dollars																							
End of period En fin de période	Assets Actif																								
	Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien																Other bills Autres bons	Advances to Avances	Investment in IDB Titres émis par la BEI	Other investments Autres placements	Foreign currency deposits Dépôts en monnaies étrangères	Cheques on other banks Chèques sur d'autres banques	Government of Canada items in transit (net) Solde des effets du gouvernement canadien en compensation	Accrued interest on investments Intérêt couru sur les titres en portefeuille	All other assets Autres éléments de l'actif
	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)	Other maturities Autres titres					Total Total		Government of Canada Au gouvernement canadien	Members of the Canadian Payments Association Aux membres de l'Association canadienne des paiements								Of which: Held under purchase and resale agreements Dont : Des effets pris en pension							
	3 years and under 3 ans ou moins	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	Over 10 years Plus de 10 ans	Total Total																				
	V36653	V36655	V36656	V36657	V36658	V36654	V36652	V36662	V36664	V36663	V36666	V36660	V36661	V36667	V36668	V36669	V36659	V36670							
1989		10,816	3,425	2,057	2,082	2,446	10,009	20,825	-	-	312	-	2,765	370	-	-	350	158	-						
1990		10,248	3,997	1,500	1,854	2,399	9,751	19,998	-	-	471	-	3,864	368	-	-	392	182	-						
1991		12,819	3,920	1,251	1,908	2,197	9,277	22,096	-	-	1,174	-	3,003	237	-	-	323	212	-						
1992		14,394	3,210	983	1,938	1,843	7,973	22,367	-	-	224	-	4,178	173	-	-	248	251	-						
1993		16,816	2,368	773	1,903	1,578	6,622	23,437	-	-	131	-	4,685	307	-	-	190	294	126						
1994		19,147	1,879	879	1,831	1,340	5,929	25,076	-	-	447	-	5,293	548	-	-	183	244	435						
1995		18,072	1,524	913	1,627	1,228	5,292	23,364	-	-	545	-	3,942	239	-	-	206	244	-						
1996		17,417	2,328	2,167	1,519	1,949	7,963	25,380	-	-	554	-	3,434	386	-	-	245	224	-						
1997		14,065	4,166	3,423	2,393	2,984	12,965	27,030	-	-	363	-	4,456	327	-	-	286	249	-						
1998		10,564	6,302	3,686	3,767	3,427	17,182	27,746	-	-	656	-	5,131	610	-	-	354	271	-						
1999		12,021	7,515	3,650	5,414	3,912	20,491	32,511	-	-	561	-	1,500	747	-	-	327	3,923	3,670						
2000		9,135	8,343	3,703	6,859	4,732	23,636	32,771	1,667	-	952	-	3	396	-	-	307	1,604	1,358						
2001		12,606	8,800	3,683	9,046	4,248	25,777	38,382	429	-	647	-	3	679	-	-	280	1,668	1,411						
2002		13,113	8,571	4,599	9,226	4,823	27,220	40,333	-	-	535	-	3	541	-	-	268	1,411	1,905						
2003		12,511	8,534	5,760	9,028	5,342	28,665	41,176	-	-	-	-	3	329	-	-	288	2,140	1,902						
2001 S		12,086	9,213	3,452	8,987	3,577	25,229	37,315	303	-	504	-	3	293	-	-	399	1,068	813						
2001 O		12,110	9,170	3,446	8,935	4,249	25,799	37,909	-	-	353	-	3	321	-	-	504	253	-						
2001 N		12,373	9,518	3,446	9,308	4,248	26,521	38,894	-	-	1,149	-	3	396	-	-	634	811	557						
2001 D		12,606	8,800	3,683	9,046	4,248	25,777	38,382	429	-	647	-	3	396	-	-	280	1,668	1,411						
2002 J		12,008	8,800	3,683	9,045	4,558	26,086	38,094	-	-	840	-	3	330	-	-	418	716	458						
2002 F		11,504	8,677	3,683	9,412	4,928	26,700	38,204	-	-	1,198	-	3	322	-	-	529	1,226	1,014						
2002 M		11,231	8,989	3,635	9,395	4,928	26,946	38,177	-	-	1,026	-	3	336	-	-	411	232	-						
2002 A		11,339	8,946	3,635	9,394	5,274	27,249	38,588	-	-	744	-	3	363	-	-	531	234	-						
2002 M		11,706	9,228	3,635	9,740	5,274	27,877	39,583	-	-	761	-	3	313	-	-	671	1,007	774						
2002 J		12,188	8,508	4,844	9,621	4,183	27,157	39,345	-	-	815	-	3	317	-	-	283	1,094	844						
2002 J		12,752	8,509	4,844	9,622	4,467	27,442	40,194	-	-	885	-	3	321	-	-	424	753	520						
2002 S		13,689	8,813	4,844	10,358	4,467	28,481	42,170	-	-	670	-	3	321	-	-	563	227	-						
2002 A		13,643	8,989	4,590	9,906	4,466	26,951	40,594	-	-	934	-	3	336	-	-	417	232	-						
2002 O		13,946	8,990	4,625	8,870	4,466	26,951	40,897	-	-	705	-	3	318	-	-	534	653	420						
2002 N		13,610	9,338	4,625	9,226	4,824	28,013	41,623	-	-	899	-	3	325	-	-	669	218	-						
2002 D		13,113	8,571	4,599	9,226	4,823	27,220	40,333	-	-	535	-	3	679	-	-	268	2,141	1,905						
2003 J		12,123	8,572	4,599	9,226	5,089	27,486	39,609	-	-	637	-	3	311	-	-	407	862	628						
2003 F		11,578	8,457	4,599	9,581	5,451	28,088	39,666	-	-	979	-	3	311	-	-	524	226	-						
2003 M		11,211	8,869	4,578	9,539	5,451	28,437	39,558	-	-	542	-	3	300	-	-	424	234	-						
2003 A		11,240	8,869	4,578	9,539	5,450	28,437	39,677	-	-	640	-	3	303	-	-	541	589	357						
2003 M		11,266	8,870	4,578	9,539	5,819	28,806	40,072	-	-	861	-	3	294	-	-	691	763	531						
2003 J		11,930	8,411	6,153	9,403	4,728	28,695	40,625	-	-	977	-	3	278	-	-	275	495	-						
2003 J		12,324	8,412	6,152	9,404	4,986	28,954	41,278	-	-	926	-	3	290	-	-	418	691	458						
2003 A		12,365	8,413	6,152	9,771	4,986	29,321	41,686	-	-	812	-	3	289	-	-	553	1,064	849						
2003 S		12,481	8,715	6,050	8,710	4,985	28,460	40,941	-	-	579	-	3	278	-	-	430	235	-						
2003 O		12,749	8,646	6,024	8,684	5,343	28,697	41,446	-	-	1,110	-	3	274	-	-	548	236	-						
2003 N		13,183	8,647	6,024	8,684	5,343	28,697	41,881	-	-	-	-	3	272	-	-	683	234	-						
2003 D		12,511	8,534	5,760	9,028	5,342	28,665	41,176	-	-	-	-	3	541	-	-	258	2,140	1,902						
2004 J		11,559	8,535	5,760	9,028	5,588	28,912	40,471	-	-	-	-	3	277	-	-	398	235	-						
2004 F		11,245	8,359	5,759	9,366	5,943	29,427	40,672	-	-	4	-	3	287	-	-	526	236	-						
2004 M		11,230	8,731	5,759	9,453	5,838	29,781	41,011	-	-	-	-	3	277	-	1	434	643	411						
2004 A		11,444	8,732	5,759	9,453	5,838	29,781	41,225	-	-	-	-	3	299	-	-	558	236	-						
2004 M		11,995	9,012	5,758	9,784	6,173	30,727	42,722	-	-	16	-	3	285	-	-	711	241	-						
2004 J		13,046	9,459	6,043	9,349	5,123	29,974	43,020	-	-	-	-	3	283	-	1	264	1,274	1,033						
2004 J		13,018	9,460	6,043	9,349	5,339	30,190	43,208	-	-	-	-	3	276	-	-	406	718	473						
2004 A		13,064	9,460	6,042	10,005	5,338	30,846	43,909	-	-	-	-	3	272	-	1	559	851	619						

Total assets or liabilities Total de l'actif ou du passif	Notes in circulation Billets en circulation	Liabilities Passif							Foreign currency liabilities Engagements en monnaies étrangères	Bank of Canada cheques outstanding Chèques de la Banque du Canada en circulation	Government of Canada items in transit (net) Solde des effets du gouvernement canadien en compensation	All other liabilities Autres éléments du passif	End of period En fin de période
		Canadian dollar deposits Dépôts en dollars canadiens	Government of Canada Gouvernement canadien	Chartered banks Banques à charte	Other members of the Canadian Payments Association Autres membres de l'Association canadienne des paiements	Government of Canada enterprises Entreprises du gouvernement canadien	Foreign central banks and official institutions Banques centrales et organismes officiels étrangers	Other Autres					
V36651	V36652	V36677	V36678	V36676	V36679	V36680	V36681	V36682	V36683	V36675	V36684		
24,780	22,093	21	1,787	230	-	299	98	209	8	-	36	1989	
25,275	22,970	11	1,458	134	-	294	112	210	48	-	38	1990	
27,045	24,481	21	1,618	134	-	435	124	96	77	-	59	1991	
27,442	25,609	20	1,117	89	-	390	123	28	5	-	61	1992	
29,045	27,237	9	1,081	13	-	366	133	157	4	-	45	1993	
30,050	28,329	26	586	33	-	498	141	373	22	-	41	1994	
30,201	28,778	18	479	39	-	476	153	185	12	-	61	1995	
30,584	29,109	11	945	15	-	190	157	91	6	-	60	1996	
31,749	30,542	41	539	25	-	142	136	231	6	-	87	1997	
33,809	32,638	11	579	73	-	98	146	162	7	-	97	1998	
43,063	40,143	12	1,828	119	-	270	158	455	4	-	75	1999	
39,548	36,775	16	1,669	102	-	98	169	584	3	-	131	2000	
41,804	38,821	1,005	1,307	24	-	106	184	225	4	-	129	2001	
43,959	41,147	535	1,065	126	-	211	204	516	3	-	152	2002	
44,118	42,191	533	359	141	-	110	227	403	-	-	154	2003	
39,920	35,934	1,799	1,237	63	-	87	165	158	2	-	479	2001	S
39,315	36,095	1,037	1,306	47	-	105	164	120	2	-	438	O	
41,812	36,321	3,283	1,377	67	-	85	163	152	3	-	360	N	
41,804	38,821	1,005	1,307	24	-	106	184	225	4	-	129	D	
40,399	36,028	2,356	1,218	117	-	91	184	159	4	-	243	2002	J
41,482	36,013	2,975	1,670	30	-	84	183	149	3	-	375	F	
40,185	36,648	1,053	1,420	201	-	95	183	164	4	-	417	M	
40,462	36,535	1,687	1,285	63	-	107	182	193	4	-	407	A	
42,338	37,048	3,309	1,001	153	-	181	148	2	-	-	398	M	
41,857	38,637	1,043	1,304	5	-	147	181	152	2	-	385	J	
42,579	39,090	1,253	1,301	82	-	99	180	150	2	-	422	J	
43,954	39,667	2,267	1,088	77	-	99	180	151	2	-	423	A	
42,516	38,891	1,326	1,369	63	-	111	179	163	2	-	411	S	
43,109	38,742	2,335	1,155	48	-	96	179	149	2	-	405	O	
43,737	38,721	2,998	1,078	122	-	99	178	163	3	-	376	N	
43,959	41,147	535	1,065	126	-	211	204	516	3	-	152	D	
41,829	38,303	1,876	856	81	-	107	204	153	3	-	247	2003	J
41,709	38,199	1,398	1,275	3	-	93	203	156	3	-	378	F	
41,059	38,137	1,221	760	82	-	90	202	146	3	-	419	M	
41,751	38,627	1,193	855	185	-	105	201	153	2	-	429	A	
42,684	38,993	1,678	775	388	-	103	200	152	2	-	393	M	
42,883	39,991	708	1,111	166	-	135	200	137	3	-	431	J	
43,205	40,183	1,295	800	24	-	96	199	140	2	-	464	J	
44,406	40,578	1,828	1,015	97	-	103	199	142	4	-	440	A	
42,465	39,772	898	790	89	-	108	198	134	4	-	472	S	
43,617	39,969	1,046	1,462	247	-	118	197	135	3	-	439	O	
43,073	39,973	1,924	175	125	-	95	197	134	3	-	447	N	
44,118	42,191	533	359	141	-	110	227	403	-	-	154	D	
41,384	39,546	897	195	4	-	108	226	135	4	-	268	2004	J
41,728	39,456	1,140	194	11	17	137	225	143	5	-	402	F	
42,369	39,509	1,679	75	125	7	134	224	136	4	-	477	M	
42,322	40,086	1,007	84	115	7	200	223	153	3	-	443	A	
43,977	40,860	1,964	213	3	7	123	222	143	3	-	440	M	
44,845	42,080	864	799	108	8	160	221	145	3	-	455	J	
44,612	42,151	1,333	196	4	8	131	220	136	3	-	430	J	
45,595	41,696	2,744	196	4	9	170	219	133	3	-	422	A	

Millions of dollars En millions de dollars

Average of Wednesdays and Wednesday Moyenne mensuelle des mercredis ou données du mercredi	Assets Actif					Advances Avances	Other investments Autres placements	Foreign currency deposits Dépôts en monnaies étrangères	All other assets Autres éléments de l'actif		Total assets or liabilities Total de l'actif ou du passif	Notes in circulation Billets en circulation	Liabilities Passif					Foreign currency liabilities Engagements en monnaies étrangères	All other liabilities Autres éléments du passif
	Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien												Canadian dollar deposits Dépôts en dollars canadiens						
	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)	Other Autres	Total Total	3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans								Total Total	Government of Canada Gouvernement canadien	Members of the Canadian Payments Association Membres de l'Association canadienne des paiements	Others Autres			
	V36598 V36612	V36600 V36614	V36601 V36615	V36599 V36613	V36597 V36611	V36648 V36634	V36602/8 V36616/21	V36609 V36622	V36649 V36635	V36637 V36623	V36596 V36610	V36639 V36625	V36642 V36628	V36650 V36636	V36644 V36630	V36645 V36631	V36646 V36632		
2002																			
A	13,338	8,509	19,487	27,996	41,334	329	3	321	718	-	42,705	39,035	2,464	378	277	153	398		
S	13,641	8,989	17,962	26,951	40,592	646	3	346	569	-	42,156	38,890	1,759	695	278	174	360		
O	13,775	8,989	17,962	26,951	40,726	407	3	326	702	-	42,164	38,911	1,945	507	277	155	368		
N	13,839	8,990	18,497	27,487	41,326	615	3	324	835	-	43,103	38,617	3,036	666	276	154	354		
D	13,359	8,612	18,649	27,261	40,621	596	3	392	1,367	952	42,979	39,782	1,640	645	278	232	403		
2003																			
J	12,748	8,572	18,755	27,326	40,704	402	3	391	1,214	643	42,084	39,059	1,705	574	330	231	186		
F	11,968	8,456	19,274	27,731	39,698	399	3	313	687	-	41,101	38,109	1,754	450	308	155	325		
M	11,453	8,781	19,568	28,349	39,803	502	3	305	569	-	41,181	37,969	1,791	552	324	151	394		
A	11,127	8,869	19,568	28,437	39,564	568	3	303	782	71	41,219	38,492	1,104	769	304	151	399		
M	11,264	8,870	19,844	28,714	39,978	357	3	282	992	133	41,611	38,876	1,515	405	306	139	370		
J	11,663	8,275	20,285	28,560	40,223	468	3	283	553	131	41,530	39,007	1,196	501	303	143	380		
A	12,223	8,411	20,439	28,850	41,073	552	3	287	680	99	42,595	39,660	1,362	713	318	140	402		
J	12,319	8,412	20,817	29,229	41,548	420	3	293	717	-	42,980	39,923	1,720	470	310	145	412		
S	12,378	8,528	19,745	28,273	40,651	442	3	284	985	411	42,364	39,859	1,146	491	311	139	418		
O	12,636	8,646	19,836	28,482	41,118	465	3	276	713	-	42,574	39,918	1,264	555	304	135	398		
N	12,911	8,646	20,051	28,697	41,608	20	3	275	853	-	42,758	39,907	1,923	70	298	135	425		
D	12,926	8,325	20,131	28,456	41,382	3	3	279	1,680	1,258	43,446	41,158	1,297	143	307	239	302		
2004																			
J	11,998	8,535	20,253	28,788	40,786	-	3	271	748	174	41,808	39,773	1,316	50	327	132	210		
F	11,464	8,359	20,727	29,086	40,549	-	3	279	694	82	41,524	39,287	1,358	50	355	136	338		
M	11,200	8,589	21,051	29,640	40,840	95	3	285	684	82	41,907	39,332	1,452	175	368	143	437		
A	11,302	8,732	21,050	29,781	41,083	15	3	284	736	-	42,121	39,858	1,268	65	353	140	437		
M	11,456	8,732	21,551	30,283	41,739	-	3	286	877	-	42,904	40,421	1,525	50	359	142	408		
J	12,249	9,459	20,515	29,974	42,223	-	3	284	779	346	43,290	41,115	1,038	221	363	144	409		
J	12,656	9,460	20,623	30,082	42,739	2	3	277	661	74	43,681	41,509	1,221	52	357	136	407		
A	12,878	9,460	20,899	30,359	43,238	-	3	274	722	-	44,237	41,608	1,695	55	358	132	388		
2004																			
M	5	11,450	8,732	21,386	30,118	41,568	-	3	284	825	-	42,679	40,148	1,589	50	361	137	393	
12	11,407	8,732	21,386	30,118	41,525	1	3	292	859	-	42,679	40,133	1,564	51	353	148	430		
19	11,434	8,732	21,716	30,448	41,882	-	3	283	894	-	43,063	40,441	1,696	50	348	140	388		
26	11,533	8,733	21,715	30,448	41,981	-	3	285	929	-	43,197	40,960	1,249	50	375	142	420		
J	2	11,985	9,459	20,515	29,975	41,960	-	3	288	779	403	43,029	40,900	1,188	50	374	146	372	
9	11,967	9,459	20,515	29,974	41,942	-	3	288	396	-	42,628	40,832	841	50	351	147	408		
16	11,978	9,459	20,515	29,974	41,952	-	3	287	428	-	42,670	40,749	987	50	352	144	388		
23	12,269	9,459	20,515	29,974	42,244	-	3	277	755	294	43,278	41,013	1,308	50	351	136	421		
30	13,046	9,459	20,515	29,974	43,020	-	3	283	1,539	1,033	44,845	42,080	864	907	389	145	459		
J	7	12,555	9,460	20,515	29,974	42,530	2	3	276	832	294	43,641	41,700	1,000	52	361	136	393	
14	12,582	9,460	20,515	29,974	42,556	-	3	278	571	-	43,408	41,405	1,034	50	356	138	426		
21	12,606	9,460	20,731	30,191	42,796	7	3	275	604	-	43,685	41,308	1,443	56	355	135	388		
28	12,882	9,460	20,731	30,190	43,073	-	3	277	638	-	43,990	41,622	1,405	50	358	136	419		
A	4	12,788	9,460	20,731	30,190	42,978	-	3	271	671	-	43,923	42,096	913	50	358	132	374	
11	12,835	9,460	20,730	30,190	43,025	-	3	287	704	-	44,018	41,606	1,460	50	357	134	410		
18	12,932	9,460	21,068	30,528	43,460	-	3	271	741	-	44,475	41,377	2,189	50	357	133	370		
25	12,959	9,460	21,068	30,528	43,487	-	3	268	773	-	44,531	41,354	2,219	71	361	129	397		
S	1	13,068	9,292	19,926	29,219	42,287	-	3	276	1,164	619	43,729	41,896	679	200	467	138	349	

Bank of Canada: Monthly and weekly series
Banque du Canada : Séries mensuelles et hebdomadaires

Millions of dollars En millions de dollars

Monthly and weekly averages of daily data Moyenne mensuelle ou hebdomadaire des données quotidiennes		Positions of members of the Canadian Payments Association with the Bank of Canada Positions des membres de l'Association canadienne des paiements à la Banque du Canada					Bank of Canada buyback transactions with primary dealers Opérations à rémère de la Banque du Canada avec les négociants principaux			
		Overdraft loans Prêts pour découvert		Positive balances ¹ Soldes créditeurs ¹		Special deposit accounts Comptes spéciaux de dépôt	Special purchase and resale agreements Prises en pension spéciales		Sale and repurchase agreements Cessions en pension	
		Total	Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement	Total	Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement		Amount Montant	Number of days transacted Nombre de jours	Amount Montant	Number of days transacted Nombre de jours
		V122662 V122672	V122663	V122669 V122674	V122670 V122676	V122671 V122676	V122677 V122665	V122678 V122666	V122679 V122667	V122664 V122668
2002	A	435	403	525	402	-	61	3	-	-
	S	612	606	720	604	-	-	-	-	-
	O	459	442	566	442	-	50	3	-	-
	N	542	534	626	542	-	-	-	-	-
	D	552	531	647	531	-	925	10	43	2
2003	J	509	491	582	491	-	450	11	-	-
	F	477	470	552	470	-	-	-	-	-
	M	444	429	526	429	-	-	-	-	-
	A	538	532	647	532	-	13	1	-	-
	M	502	491	575	491	-	95	4	-	-
	J	596	574	670	574	-	143	6	-	-
	J	465	458	555	459	-	111	5	-	-
	A	433	415	579	416	-	139	3	-	-
	S	502	489	575	489	-	355	13	-	-
	O	426	425	517	425	-	-	-	-	-
	N	5	-	81	-	-	-	-	-	-
	D	2	-	92	-	-	1,100	15	-	-
2004	J	11	-	77	-	-	219	5	-	-
	F	1	-	68	-	-	-	-	-	-
	M	28	-	100	-	-	17	-	-	-
	A	6	-	67	-	-	-	-	-	-
	M	20	-	82	-	-	-	-	-	-
	J	2	-	103	-	-	109	-	-	-
	J	5	-	74	-	-	20	1	-	-
	A	3	-	70	-	-	46	1	-	-
2004	M	5	74	174	-	-	-	-	-	-
	12	-	-	50	-	-	-	-	-	-
	19	-	-	50	-	-	-	-	-	-
	26	-	-	50	-	-	-	-	-	-
	J	2	5	105	-	-	-	-	-	-
	9	6	-	88	-	-	-	-	-	-
	16	-	-	49	-	-	-	-	-	-
	23	-	-	51	-	-	-	-	-	-
	30	-	-	232	-	-	419	-	-	-
	J	7	-	90	-	-	300	-	-	-
	14	-	-	73	-	-	120	2	-	-
	21	-	-	56	-	-	-	2	-	-
	28	-	-	50	-	-	-	-	-	-
	A	4	-	122	-	-	168	2	-	-
	11	-	-	50	-	-	-	-	-	-
	18	-	-	50	-	-	-	-	-	-
	25	13	-	68	-	-	-	-	-	-
	S	1	-	120	-	-	240	2	-	-

1. Excludes special deposit accounts.

1. Ne comprend pas les comptes spéciaux de dépôt.

Statistics pertaining to counterfeit Bank of Canada notes
Statistiques relatives aux billets de la Banque du Canada contrefaits

	Total average notes in circulation, excluding \$1, \$2 and \$1000 notes (millions)	Counterfeits detected in circulation, excluding \$1, \$2 and \$1000 notes Billets contrefaits trouvés en circulation, 1 \$, 2 \$ et 1 000 \$ exclus (millions)	Counter- feits seized by police, excluding \$1, \$2 and \$1000 notes Billets contrefaits saisis par la police, 1 \$, 2 \$ et 1 000 \$ exclus (millions)	Number of counterfeit notes detected in circulation Nombre de billets contrefaits trouvés en circulation												Total, excluding \$1, \$2 and \$1000 notes Total, billets de 1 \$, 2 \$ et 1 000 \$ exclus (en milliers de dollars)	Value, excluding \$1, \$2 and \$1000 notes (thousands of dollars) Valeur, billets de 1 \$, 2 \$ et 1 000 \$ exclus (en milliers de dollars)			
				By denomination: Par coupure :																
				\$5		\$10		\$20		\$50		\$100		\$1000						
				Total	Of which: Dont :	Total	Of which: Dont :	Total	Of which: Dont :	Total	Of which: Dont :	Total	Of which: Dont :	Total	Of which: Dont :					
				1986 series Émission 1986	2002 series Émission 2002	1989 series Émission 1989	2001 series Émission 2001	1979 series Émission 1979	1991 series Émission 1991	1975 series Émission 1975	1988 series Émission 1988	1975 series Émission 1975	1988 series Émission 1988	1975 series Émission 1975	1988 series Émission 1988					
1992	757	21,155	7,735	117	60	163	56	17,504	6,290	1	2,290	465	22	1,081	461	12	21,155	575		
1993	765	54,296	18,975	345	319	1,581	1,508	34,529	34,081	-	16,158	15,891	33	1,683	1,561	48	54,296	1,684		
1994	781	79,178	30,607	494	462	4,654	4,631	62,142	60,592	1,375	9,473	8,007	1,432	2,415	2,276	108	79,178	2,007		
1995	782	49,331	6,266	392	368	6,116	6,068	40,049	39,290	682	1,963	1,577	384	811	616	191	49,331	1,043		
1996	785	70,826	15,977	965	947	38,863	38,840	23,158	21,186	1,943	5,431	2,058	3,367	2,409	1,682	717	70,826	1,369		
1997	812	95,135	11,528	1,896	1,835	31,784	31,724	36,662	14,712	21,782	19,187	340	18,787	8,806	1,052	4,716	95,135	2,601		
1998	851	121,551	9,086	2,029	2,019	31,401	31,347	43,874	9,352	34,410	17,329	1,770	15,518	26,918	5,652	21,257	121,551	4,760		
1999	916	94,529	16,692	4,448	4,440	22,216	22,175	24,887	7,559	17,270	18,180	1,069	17,106	24,798	5,541	19,255	94,529	4,131		
2000	947	94,133	10,252	4,673	4,669	28,968	28,800	23,674	5,402	18,213	18,274	780	17,476	18,544	8,459	10,076	94,133	3,555		
2001	1,002	128,860	8,120	5,306	5,299	40,791	36,387	30,839	12,205	18,158	5,275	324	4,930	46,649	3,602	43,046	128,860	5,980		
2002	1,078	208,457	15,349	14,783	14,121	650	108,969	30,224	58,651	55,102	21,939	32,937	7,295	1,389	5,886	22,308	2,440	19,857	208,457	4,861
2003	1,119	443,258	54,486	18,800	9,484E	9,316E	158,999	47,700E	111,299E	161,576	16,158E	145,418E	52,661	5,267E	47,394E	51,225	7,684E	443,258	12,671	
1997 I	770	26,833	3,562	237	236	10,854	10,851	8,510	6,540	1,959	6,226	159	6,067	1,006	308	696	26,833	692		
II	805	26,105	2,240	828	773	10,102	10,092	8,714	3,861	4,837	4,526	76	4,392	1,935	298	1,601	26,105	699		
III	829	21,600	2,654	475	473	6,840	6,810	7,627	2,185	5,363	4,762	66	4,695	1,896	215	1,681	21,600	651		
IV	843	20,797	3,072	356	353	3,988	3,971	11,811	2,126	9,623	3,673	39	3,633	969	231	738	20,797	558		
1998 I	805	32,494	1,722	325	325	9,268	9,242	14,855	3,392	11,420	6,402	404	5,994	1,644	719	923	32,494	876		
II	843	26,490	1,401	689	688	10,088	10,082	9,361	2,052	7,287	3,647	269	3,378	2,705	1,547	1,157	26,490	744		
III	867	26,064	1,393	574	572	7,890	7,883	7,894	2,049	5,818	3,427	785	2,618	6,279	1,598	4,678	26,064	1,039		
IV	888	36,503	4,520	441	434	4,155	4,140	11,764	1,859	9,885	3,853	312	3,528	16,290	1,788	14,499	36,503	2,101		
1999 I	851	21,538	7,010	712	712	2,139	2,131	5,635	1,431	4,192	3,881	400	3,481	9,171	1,757	7,414	21,538	1,249		
II	886	22,570	2,438	1,100	1,097	4,960	4,942	5,096	1,855	3,223	3,967	273	3,694	7,447	1,703	5,743	22,570	1,100		
III	912	23,629	2,088	1,215	1,214	6,365	6,353	7,254	2,452	4,788	4,408	166	4,239	4,487	1,084	3,302	23,629	874		
IV	1,015	26,792	5,156	1,421	1,417	8,752	8,749	6,902	1,821	5,067	5,924	230	5,692	3,793	997	2,796	26,792	908		
2000 I	897	28,135	5,514	1,292	1,292	7,751	7,730	7,417	1,488	5,918	6,478	170	6,306	5,197	2,216	2,980	28,135	1,076		
II	936	22,884	2,215	1,259	1,256	6,985	6,916	6,143	1,916	4,197	4,003	232	3,757	4,494	3,107	1,386	22,884	849		
III	960	20,282	1,044	991	990	5,454	5,407	5,310	1,111	4,190	5,067	201	4,865	3,460	1,875	1,585	20,282	765		
IV	996	22,832	1,479	1,131	1,131	8,778	8,747	4,804	887	3,908	2,726	177	2,548	5,393	1,261	4,125	22,832	865		
2001 I	943	19,265	1,924	908	908	8,243	8,088	126	3,446	667	2,761	1,403	49	1,337	5,265	749	4,515	19,265	753	
II	997	36,263	2,153	1,105	1,104	9,984	9,473	500	8,422	2,687	5,608	1,459	65	1,394	15,293	1,222	14,071	36,263	1,876	
III	1,016	39,313	2,909	1,585	1,579	9,646	8,661	947	8,861	4,943	3,721	1,410	53	1,355	17,811	905	16,906	39,313	2,133	
IV	1,053	34,019	1,134	1,708	1,708	12,918	10,165	2,700	10,110	3,908	6,068	1,003	157	844	8,280	726	7,554	34,019	1,218	
2002 I	1,012	54,809	7,772	2,676	2,668	-	33,913	18,245	15,636	10,619	5,071	5,477	1,279	471	792	6,322	534	5,786	54,809	1,261
II	1,056	50,113	2,697	3,355	3,305	48	24,671	13,115	11,524	14,260	4,553	9,640	1,298	473	822	6,529	585	5,942	50,113	1,266
III	1,123	49,557	3,782	3,505	3,335	170	26,138	10,978	15,141	13,813	5,881	7,899	1,125	260	864	4,976	802	4,174	49,557	1,109
IV	1,119	53,978	1,098	5,247	4,813	432	24,247	7,886	16,350	16,410	6,434	9,921	3,593	185	3,408	4,481	519	3,955	53,978	1,225
2003 I	1,067	114,461	5,097	6,100	4,403E	1,697E	58,934	17,680E	41,254E	21,724	2,173E	19,551E	13,246	1,325E	11,921E	14,458	2,169E	12,289E	114,461	3,162
II	1,106	93,978	4,248	5,167	2,067E	3,100E	37,992	11,398E	26,594E	22,702	2,270E	20,432E	16,152	1,615E	14,537E	11,965	1,795E	10,170E	93,978	2,864
III	1,142	105,020	3,531	3,224	1,290E	1,934E	34,617	10,385E	24,232E	42,533	4,253E	38,280E	12,926	1,293E	11,633E	11,721	1,758E	9,963E	105,020	3,031
IV	1,160	129,799	41,610	4,309	1,724E	2,585E	27,456	8,237E	19,219E	74,617	7,462E	67,155E	10,337	1,034E	9,303E	13,081	1,962E	11,119E	129,799	3,613
2004 I	1,112	160,313	15,874	3,765	2,260	1,499	26,348	3,941	22,388	111,586	1,904	109,631	7,700	594	7,106	10,914	1,801	6,891	160,313	3,990

Chartered bank selected assets — Monthly average series
Banques à charte : Quelques éléments de l'actif — Moyenne mensuelle

Millions of dollars En millions de dollars

Canadian dollar assets Avoirs en dollars canadiens

Monthly Average Moyenne mensuelle	Liquid assets Avoirs de première liquidité								Less liquid assets Avoirs de seconde liquidité							
	Bank of Canada notes and coin Dépôts et billets de la Banque du Canada	Bank of Canada deposits Dépôts à la Banque du Canada	Treasury bills (amortized value) Bons du Trésor (valeur après amortisse- ment)	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien		Call and short loans Prêts à vue ou à court terme	Holdings of selected short-term assets Divers avoirs à court terme		Total Total	Non-mortgage loans Prêts non hypothécaires					Federal government, provinces and municipalities Gouvernement fédéral, provinces et municipalités	
				3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans		Short-term paper Papier à court terme	Other Autres		Personal loan plans Prêts personnels à tempérament	Credit cards Cartes de crédit	Personal lines of credit Marges de crédit personnelles	Other Autres	Total Total		
	V36690	V36691	V36693	V36695	V36696	V36697	V36702	V36882	V36853	V36867	V36868	V36869	V36870	V36717	V36720	
2000 J	3,536	535	16,535	30,615	30,454	306	14,343	16,057	112,382	40,578	17,681	35,607	26,762	120,627	2,384	
A	3,656	466	16,351	36,998	29,691	173	16,120	16,806	120,262	40,518	17,918	36,331	26,716	121,484	2,459	
S	3,585	541	15,980	36,740	31,248	325	14,823	16,089	119,330	40,280	19,017	37,216	26,800	123,313	2,458	
O	3,580	604	15,383	40,025	28,986	247	13,648	15,971	118,444	40,160	19,168	38,069	26,948	124,345	2,299	
N	3,534	526	14,377	44,116	30,312	634	16,861	13,987	124,347	40,215	19,075	38,798	26,267	124,356	2,381	
D	4,166	925	13,619	44,222	29,178	540	17,904	14,063	124,618	39,860	19,596	39,549	26,001	125,006	2,512	
2001 J	3,756	485	14,153	43,671	31,236	547	17,220	15,299	126,368	39,616	19,596	40,328	25,709	125,249	2,406	
F	3,323	466	18,384	46,490	31,288	685	17,824	13,503	131,961	38,956	19,028	40,620	26,428	125,033	2,378	
M	3,213	504	18,207	41,855	35,322	637	18,887	13,056	131,682	39,855	19,106	41,954	25,628	126,543	2,423	
A	3,477	697	19,062	49,476	32,444	665	17,520	12,914	136,254	39,676	19,588	42,266	24,936	126,466	2,149	
M	3,734	531	20,249	51,578	35,512	578	17,026	15,707	144,915	39,657	20,227	41,954	24,874	126,712	2,418	
J	3,584	693	18,408	52,425	31,603	725	16,976	15,405	139,819	39,676	21,091	42,347	24,855	127,968	2,703	
J	3,695	571	17,600	52,342	31,675	725	16,847	13,902	137,357	39,580	20,598	42,824	24,516	127,517	2,588	
A	3,700	423	17,064	51,137	32,925	514	16,612	12,969	135,344	39,326	21,391	42,979	23,690	127,387	2,497	
S	3,582	750	17,571	50,276	34,594	601	16,596	14,644	138,614	39,157	22,277	43,521	22,978	127,932	2,543	
O	3,607	630	16,955	47,814	34,516	584	15,721	14,178	133,645	38,975	22,094	43,727	22,041	126,838	2,333	
N	3,513	452	18,627	49,735	30,520	482	15,773	14,719	133,821	38,464	22,209	44,213	21,671	126,557	2,270	
D	4,065	625	22,229	50,859	28,360	573	16,439	14,335	137,485	37,940	22,985	44,864	21,487	127,276	2,358	
2002 J	3,657	492	22,288	50,405	28,345	504	15,370	14,949	136,009	37,567	22,949	45,399	21,809	127,725	2,391	
F	3,195	497	21,755	50,927	30,289	518	15,827	15,499	138,508	37,963	22,480	47,336	21,312	129,092	2,466	
M	3,198	588	21,123	51,201	31,131	718	16,769	15,377	140,104	38,782	22,813	48,851	21,855	132,301	2,504	
A	3,259	483	24,461	47,869	29,256	527	16,905	16,758	139,517	38,710	23,460	49,020	21,689	132,878	2,319	
M	3,331	489	24,683	48,078	31,235	883	15,934	17,484	142,117	38,588	23,755	49,675	21,503	133,521	2,261	
J	3,337	541	26,558	47,725	32,296	579	15,363	16,958	143,356	38,415	24,644	50,445	21,435	135,140	2,454	
J	3,666	459	26,558	46,675	33,019	597	16,531	16,017	141,987	38,240	24,986	51,497	20,943	135,666	2,452	
A	3,599	442	21,852	46,363	32,422	1,131	15,877	15,188	137,070	38,033	25,699	52,918	20,846	137,495	2,532	
S	3,526	642	20,700	44,918	31,103	547	15,943	13,316	132,696	37,551	27,110	54,240	20,794	139,695	2,633	
A	3,407	445	20,025	45,351	28,997	502	15,995	14,822	129,544	37,518	26,962	55,244	20,363	140,086	2,583	
N	3,428	510	22,603	44,055	29,556	579	15,483	15,802	132,016	37,502	27,329	55,948	19,761	140,540	2,609	
D	4,135	516	23,675	44,592	28,050	546	17,627	15,160	134,300	37,257	28,651	56,781	19,522	142,211	2,593	
2003 J	3,725	447	25,967	42,836	28,294	718	17,583	13,638	133,208	37,038	28,866	57,413	19,289	142,606	2,504	
F	3,273	479	26,349	43,498	26,807	524	17,747	12,930	131,607	37,054	29,213	58,518	19,351	144,137	2,555	
M	3,256	392	26,195	44,205	27,549	549	17,087	13,922	133,154	37,610	29,763	60,228	19,375	146,975	2,669	
A	3,406	435	25,793	43,787	23,929	745	16,426	13,907	128,428	37,755	30,135	60,838	19,373	148,101	2,471	
M	3,412	476	27,761	41,997	27,379	461	15,041	14,541	131,068	37,833	30,092	61,999	19,273	149,197	2,462	
J	3,382	491	30,880	41,382	27,519	556	14,281	15,686	134,176	37,991	30,801	63,104	19,292	151,188	2,510	
J	3,568	440	30,099	39,268	23,827	568	14,377	14,839	126,285	38,117	31,869	64,404	19,523	153,913	2,569	
A	3,571	519	32,153	41,289	22,400	581	14,393	14,406	129,312	38,166	31,097	65,362	19,387	154,012	2,475	
S	3,489	430	32,190	45,693	22,779	513	13,851	15,757	134,703	38,284	31,846	66,795	19,188	156,113	2,504	
O	3,413	382	29,433	45,538	23,943	407	14,491	16,844	134,451	38,229	30,922	68,237	19,139	156,527	2,463	
N	3,390	195	31,647	45,059	24,020	792	13,839	16,552	135,494	38,114	31,337	69,811	18,734	157,995	2,510	
D	4,029	62	32,374	42,471	26,844	1,236	15,203	17,673	139,891	37,961	33,359	71,018	18,614	160,951	2,610	
2004 J	3,616	94	31,426	43,148	27,459	869	13,564	16,819	136,995	37,776	33,216	72,103	18,401	161,497	2,734	
F	3,227	67	31,118	44,057	26,768	995	13,555	16,309	136,096	37,862	32,221	73,774	18,111	161,968	2,817	
M	3,296	63	31,918	45,275	26,846	1,599	13,468	16,918	138,383	38,436	31,940	76,621	18,224	165,221	2,473	
A	3,309	47	32,047	43,592	20,763	1,767	13,116	15,097	130,137	38,783	32,606	77,880	18,195	167,463	2,235	
M	3,445	58	32,810	42,067	20,367	1,936	14,977	15,301	134,128	38,894	33,276	79,716	18,355	170,242	2,197	
J	3,463	73	32,618	42,208	20,174	2,422	16,405	14,512	133,875	39,585	34,448	81,522	18,195	173,751	2,292	
J	3,606	106	30,540	39,453	23,719	2,141	16,570	13,876	130,011	39,703	34,961	83,497	18,013	176,174	2,335	

													Total Canadian dollar assets Ensemble des avoirs en dollars canadiens	Net foreign currency assets Avoirs nets en monnaies étrangères	Monthly average Moyenne mensuelle
													Total Total		
To Canadian residents for business purposes À des résidents canadiens à des fins commerciales													Total Total		
Reverse repos Prises en pension	Business loans Prêts aux entreprises		Leasing receivables Créances résultant du crédit-bail	To non-residents for business purposes À des non-résidents à des fins commerciales		Total Total	Mortgages Prêts hypothécaires			Canadian securities Titres canadiens			Total Total		
	Of which: Inter-bank loans Dont : Prêts interbancaires			Reverse repos Prises en pension	Business loans Prêts aux entreprises		Residential A l'habitation	Non-residential Sur immeubles et non-résidentiels	Total Total	Provincial and municipal Provinces et municipalités	Corporate Sociétés	Total Total			
V36862	V36863	V36864	V36719	V36859	V36860	V36855	V36724	V36718	V36857	V36865	V36728	V36725	V36703	V36852	V36686
42.983	134.032	316	5,243	8,664	2,415	316,347	264,706	15,695	280,402	10,025	66,678	76,702	673,452	901,496	-28,147
45,616	133,271	382	5,319	9,910	2,007	320,046	263,640	15,701	279,340	10,341	69,158	79,499	678,885	924,861	-25,145
48,187	132,385	425	5,179	10,112	2,182	323,815	265,596	15,735	281,332	10,183	70,027	80,210	685,357	914,460	-24,316
46,852	134,154	548	5,276	9,002	2,366	324,305	265,789	15,797	281,586	10,420	71,818	82,238	688,129	916,155	-24,118
47,789	134,020	551	5,318	9,835	2,829	326,526	267,212	15,990	283,202	10,268	69,893	80,163	689,888	921,351	-19,597
43,822	135,293	603	5,393	9,588	3,071	324,686	268,591	15,823	284,414	10,380	68,953	79,333	688,433	926,227	-19,839
48,986	134,620	484	5,356	10,012	2,828	329,458	269,106	15,631	284,737	10,424	72,392	82,816	697,011	939,520	-26,531
47,724	135,884	716	5,382	9,674	2,698	328,773	269,960	15,655	285,615	10,645	72,395	83,040	697,428	941,799	-26,558
47,588	135,724	747	5,365	9,944	2,715	330,302	270,961	15,625	286,586	11,316	71,946	83,263	700,151	943,733	-30,919
49,389	135,539	775	5,116	10,873	2,623	332,155	271,708	15,668	287,376	10,957	72,855	83,812	703,343	950,838	-28,769
53,053	134,247	852	5,086	12,131	2,810	336,456	274,033	15,555	289,588	11,017	73,245	84,262	710,306	973,558	-29,091
50,779	131,612	743	5,104	12,774	3,137	334,078	276,146	15,597	291,743	10,802	74,528	85,330	711,151	969,005	-26,779
52,235	132,513	781	5,175	11,818	3,318	335,164	279,691	15,608	295,299	10,066	72,074	82,140	712,603	963,426	-23,457
55,397	129,612r	917	5,377	13,022	3,425s	336,717	282,827	15,475	298,302	10,326	72,022	82,348	717,367	965,190	-24,400
55,272	130,003	849	5,361	15,727	3,632	340,471	286,529	15,370	301,899	10,587	72,718	83,305	725,674	977,780	-31,487
56,622	129,883	905	5,384	17,062	3,563	341,684	287,491	15,600	303,090	10,599	72,492	83,091	727,866	978,933	-35,054
57,429	126,122r	859	5,130	19,566	3,364s	340,437	289,728	15,618	305,346	11,465	72,668	84,133	729,917	990,790	-29,409
56,411	124,837r	824	5,175	18,741	3,114s	337,911	293,769	15,915	309,684	11,572	77,479	89,051	736,645	996,485	-31,120
56,911	122,036r	790	5,222	18,030	3,008r	335,323	295,964	15,996	311,960	11,605	77,515	89,120	736,403	992,777	-34,585
56,181	120,445r	859	5,154	19,025	2,665s	334,928	295,343	16,021	311,364	12,804	78,501	91,310	737,602	992,645	-33,105
57,596	121,994r	683	5,010	19,487	2,843s	341,734	297,349	16,130	313,478	12,342	82,336	94,573	749,785	1,008,120	-36,409
57,235	123,238r	1,200	5,091	19,814	2,638s	343,256	300,095	16,161	316,255	12,755	84,809	97,564	757,075	1,022,465	-38,082
55,208	122,575r	1,104	5,159	20,935	2,607r	342,726	303,290	16,335	319,624	12,810	86,181	98,992	761,342	1,037,506	-36,593
54,343	123,171r	990	5,243	21,634	2,503s	342,448	304,596	16,419	321,015	13,117	86,313	99,430	762,893	1,042,840	-42,612
57,952	123,063r	969	5,193	20,416	2,476r	347,598	308,872	16,490	325,361	13,316	83,865	97,181	770,140	1,035,337	-42,164
61,136	122,645r	916	4,974	22,058	2,227r	351,498	312,821	16,612	329,432	14,507	83,562	98,069	778,989	1,045,792	-44,944
57,703	123,147r	1,062	5,052	21,048	2,235s	346,888	313,650	16,733	330,381	15,600	83,674	98,675	780,515	1,049,635	-44,656
56,192	123,738r	1,062	5,177	16,611	1,844s	346,230	315,335	16,795	332,130	15,557	74,045	89,602	767,963	1,025,385	-34,657
55,608	125,231r	906	5,130	16,546	1,849r	347,422	316,919	16,899	333,818	15,832	76,777	92,609	773,849	1,032,569	-35,705
59,457	124,194r	743	5,225	19,609	2,033s	355,321	316,740	16,730	333,470	16,196	78,530	94,727	783,517	1,041,132	-40,004
56,960	122,998r	853	4,686	20,900	1,848r	352,502	317,942	16,540	334,482	16,207	77,723	93,930	780,914	1,052,571	-38,345
59,260	124,045r	629	4,701	21,832	2,032r	358,562	320,305	16,689	336,994	16,275	78,377	94,652	790,208	1,063,832	-41,882
64,989	125,226r	431	4,697	22,722	1,992r	369,477	320,644	16,795	337,439	16,637	79,729	96,365	803,281	1,081,134	-38,345
59,755	124,950r	297	4,702	23,301	2,228r	365,509	322,187	16,851	339,038	16,055	80,306	96,361	800,908	1,080,439	-29,703
59,084	125,308r	283	4,711	24,982	2,014r	367,758	326,281	16,837	343,118	16,828	82,181	99,009	809,884	1,097,118	-21,278
56,824	124,804r	316	4,827	24,764	1,941r	366,859	326,656	16,787	343,443	16,942	83,637	100,579	810,881	1,117,397	-18,852
53,212	124,095r	424	4,844	23,219	1,861r	363,714	331,002	16,894	347,897	16,954	84,646	101,600	813,210	1,089,673	-17,647
54,809	122,807r	356	4,934	19,926	1,634r	360,597	335,243	17,022	352,265	15,475	87,388	102,863	815,724	1,091,321	-21,600
59,518	122,437r	346	4,943	14,446	1,956r	361,917	336,713	17,056	353,768	15,379	88,229	103,608	819,293	1,115,239	-23,600
54,305	122,212r	269	4,926	13,988	1,475s	355,895	336,807	17,294	354,101	15,466	88,813	104,279	814,275	1,103,407	-20,604
53,235	120,776r	449	4,860	13,914	2,167r	355,457	341,485	17,406	358,891	15,680	92,571	108,251	822,599	1,121,686	-14,077
49,948	121,567r	429	4,855	14,242	2,085r	356,258	340,881	17,404	358,285	15,224	94,345	109,569	824,112	1,134,524	-13,120
52,918	120,854r	577	4,871	14,698	1,831r	359,403	340,775	17,367	358,143	15,089	97,531	112,620	830,166	1,120,321	-14,831
52,391	122,105r	619	4,851	17,243	1,839r	363,214	341,860	17,193	359,052	14,981	96,711	111,692	833,958	1,135,597	-14,122
53,819	124,141r	666	4,878	14,683	1,841r	367,056	340,621	17,324	357,945	16,104	97,559	113,663	838,664	1,144,018	-8,331
53,554	123,862r	710	4,864	17,428	1,789r	371,194	342,749	17,425	360,174	16,237	98,463	114,700	846,068	1,126,367	-9,911
54,672	124,631r	788	4,918	18,656	1,788r	377,105	347,299	17,484	364,783	17,598	95,839	113,237	855,125	1,141,430	-7,428
52,057	127,181	1,242r	4,972	19,671	1,841	381,765	349,908	17,670	367,578	17,156	95,882	113,038	862,380	1,144,394	-13,509
55,719	129,713	1,345	5,051	19,463	1,885	390,339	353,102	17,946	371,048	16,802	96,056	112,858	874,245	1,153,137	-15,969

Millions of dollars En millions de dollars

Monthly average Moyenne mensuelle	Canadian dollar deposits Dépôts en dollars canadiens													
	Personal savings deposits Dépôts d'épargne des particuliers					Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers					Demand (less private sector float) Dépôts à vue (moins effets du secteur privé en compensation)	Total of deposits held by general public Ensemble des dépôts du public	Government of Canada deposits Dépôts du gouvernement canadien	Total (less private sector float) Total (moins effets du secteur privé en compensation)
	Chequeable Transférables par chèque	Non-chequeable Non transférables par chèque	Fixed term À terme fixe	Total Total		Chequeable Transférables par chèque	Non- chequeable Non transférables par chèque	Fixed term À terme fixe	Total Total					
		Tax sheltered Abris fiscaux	Other Autres	Tax sheltered Abris fiscaux	Other Autres									
	V36815	V36821	V36822	V36824	V36825	V36814	V36827	V36828	V36830	V36826	V36831	V36813	V36811	V36810
2000														
J	62,371	7,551	32,609	79,903	156,798	339,223	42,564	3,334	117,894	163,792	74,031	577,055	7,194	584,249
A	61,862	7,520	32,560	79,622	157,744	339,308	42,420	3,291	125,588	171,298	73,865	584,477	7,255	591,727
M	61,870	7,526	32,560	79,622	157,844	339,178	43,346	3,296	127,817	174,459	73,999	587,637	7,371	591,377
O	61,870	7,504	32,601	79,420	158,115	339,312	44,619	3,290	128,243	176,151	76,383	591,846	5,944	597,790
N	62,359	7,045	32,753	79,330	158,532	340,019	44,834	3,417	130,216	178,467	77,028	595,513	9,350	604,864
D	63,306	7,009	33,221	79,297	160,418	343,250	46,307	3,353	125,296	174,957	80,107	598,314	3,477	601,790
2001														
J	62,361	7,141	33,326	79,160	161,663	343,651	44,480	3,350	123,313	171,143	75,639	590,433	7,067	597,499
F	62,672	7,520	33,274	79,798	161,983	345,247	43,744	3,327	122,388	169,459	77,331	592,327	11,197	603,434
M	62,095	8,477	32,925	81,363	161,986	346,845	43,464	3,217	123,420	170,101	78,570	595,516	10,206	605,722
A	64,758	8,075	33,477	81,482	161,165	348,956	43,798	3,219	122,376	169,393	79,321	597,670	11,204	608,874
M	65,262	7,995	33,746	81,467	159,993	348,463	45,454	3,241	125,068	173,763	78,762	600,989	14,790	615,779
J	65,916	7,763	34,430	80,021	159,682	347,813	44,948	3,473	129,030	177,451	79,247	604,511	4,241	608,752
J	65,941	7,875	34,447	79,875	159,050	347,606	46,187	3,407	127,217	176,810	79,824	604,240	3,746	607,986
A	65,459	7,743	36,356	79,685	158,138	347,380	46,110	3,156	126,034	175,299	80,170	602,850	4,487	607,336
S	66,041	8,099	37,496	80,659	155,850	348,145	47,816	3,247	129,037	180,100	83,239	611,484	2,990	614,474
O	65,925	8,457	39,112	80,563	154,809	348,867	46,790	3,340	126,673	176,803	87,628	613,298	3,984	617,281
N	67,763	8,514	41,170	80,509	153,441	351,397	48,195	3,503	126,498	178,196	91,970	621,563	5,690	627,254
D	69,282	8,476	42,753	80,175	151,697	352,383	49,849	3,676	127,473	180,997	95,616	628,996	2,842	631,838
2002														
J	68,965	9,204	44,458	79,798	150,642	353,067	49,112	3,729	125,433	178,275	94,233	625,575	3,518	629,093
F	69,374	9,797	45,805	79,989	150,080	355,045	47,690	3,831	127,067	182,867	93,233	626,867	5,810	632,676
M	68,821	10,834	45,981	81,256	149,782	356,675	47,393	3,832	128,338	179,563	91,361	627,599	9,858	637,457
M	70,698	10,468	47,470	81,078	149,646	359,360	47,380	3,844	128,883	180,106	93,342	632,808	3,932	636,741
M	71,693	9,933	48,105	81,125	149,539	360,396	47,229	3,951	129,375	180,555	92,271	633,222	7,204	640,426
J	73,259	9,732	48,659	80,945	149,794	362,389	48,377	4,086	129,386	181,849	94,688	638,926	4,741	643,668
J	72,740	9,431	48,126	80,950	151,792	363,400	48,100	4,134	131,660	183,894	97,744	644,679	3,896	648,575
A	72,737	9,388	48,738	81,065	153,389	365,312	48,830	4,176	129,892	182,899	96,372	644,582	4,612	649,194
S	72,383	9,582	48,578	81,099	154,654	365,801	49,369	4,274	132,908	186,559	98,293	650,644	2,944	653,588
J	71,505	9,257	48,882	81,395	155,967	367,007	49,339	4,280	129,889	183,508	101,854	652,370	1,891	654,261
N	72,070	9,155	49,515	81,754	157,827	370,320	50,023	4,324	131,066	185,413	103,057	658,790	2,346	661,136
D	72,410	8,887	50,456	81,688	159,184	372,624	50,501	4,418	132,831	187,750	100,999	661,374	1,970	663,344
2003														
J	71,514	8,901	51,607	81,614	160,406	374,043	48,786	4,313	126,982	180,081	100,710	654,833	2,295	657,128
F	71,008	9,235	52,033	82,423	161,630	376,329	47,620	4,333	122,868	174,820	98,127	649,276	2,542	651,818
M	69,630	10,142	51,917	84,553	162,410	378,652	46,858	4,334	129,716	180,908	97,700	657,260	2,504	659,764
A	70,845	9,743	52,505	84,717	163,337	381,146	47,713	4,609	133,740	186,062	99,024	666,231	2,318	668,549
M	71,509	9,479	52,975	84,881	163,701	382,543	47,755	4,862	141,960	194,577	102,734	679,854	2,451	682,305
J	72,083	9,500	53,531	84,876	163,832	383,821	49,399	5,214	147,877	202,490	103,793	690,104	2,118	692,222
J	71,670	9,409	53,739	84,844	163,750	383,411	49,920	5,295	147,335	202,549	109,353	693,314	2,099	695,413
A	72,246	9,328	54,813	84,788	163,951	385,126	50,611	5,316	139,989	195,916	107,965	689,007	2,306	691,313
S	71,796	9,400	55,418	84,626	163,988	385,227	51,242	5,298	143,023	199,563	109,045	693,835	2,057	695,891
O	71,331	9,656	55,669	84,504	164,314	385,474	51,261	5,345	143,548	200,154	107,213	692,841	2,176	695,017
N	72,323	9,641	56,596	84,012	164,942	387,514	51,244	5,676	147,400	204,320	109,164	700,998	2,521	703,519
D	72,683	9,699	57,295	83,735	165,471	388,883	52,156	6,079	150,013	208,248	113,345	710,477	2,208	712,684
2004														
J	72,316	9,966	58,365	83,160	165,946	389,752	51,301	6,303	152,359	209,963	109,008	708,723	2,328	711,051
F	72,214	10,236	59,064	82,906	165,812	390,831	50,069	6,597	155,782	212,448	110,844	714,122	2,576	716,698
M	70,836	12,716	59,805	83,017	164,890	390,762	49,243	6,581	164,485	220,309	111,843	722,914	2,479	725,393
J	73,316	11,921	62,472	82,472	163,508	392,707	50,731	6,816	168,066	221,613	114,640	728,060	2,339	730,399
M	74,976	11,726	63,149	82,014	162,374	394,241	51,268	7,214	167,436	225,919	118,623	738,783	2,547	741,330
J	76,399	12,190	64,341	81,744	162,433	397,107	52,515	7,748	164,055R	224,318R	124,227R	745,652	1,925	747,577
J	76,906	11,807	64,654	81,783	163,552	398,702	52,370	7,709	166,676	226,754	123,521	748,977	2,298	751,275

Estimated net private sector float Solde des effets du secteur privé en compensation (estimations)	Gross deposits Montant brut des dépôts	Total Canadian dollar float Ensemble des effets en dollars canadiens en compensation	Gross demand deposits Dépôts à vue (montant brut)			Bankers' acceptances outstanding Acceptations bancaires en circulation	Subordinated debt payable in Canadian dollars Dette subordonnée payable en dollars canadiens	Foreign currency business with Canadian residents Opérations en monnaies étrangères avec des résidents canadiens					Monthly average Moyenne mensuelle	
			Personal chequing Comptes de chèques personnels	Other Autres	Total Total			Securities Titres	Loans Prêts	Deposits Dépôts	Deposits of banks Dépôts des banques	Other Autres		Total Total
V36809	V36808	V36730	V36844	V36845	V36843	V36856	V36871	V36846	V36877	V36878	V36875	V36876	V36872	
-1.709	582.540	-1.709	20.928	51.393	72.321	54.162	18.156	19.952	28.624	319	4.395	58.112	62.508	2000 J
-879	590.847	-879	21.206	51.780	72.985	53.797	18.993	19.925	27.904	442	4.344	59.173	63.517	A
178	591.555	178	21.726	52.452	74.177	54.249	19.331	19.342	27.443	370	4.553	60.028	64.580	S
-1.133	596.457	-1.133	21.370	53.681	75.051	53.365	19.453	21.105	28.159	323	3.766	58.002	61.768	O
-1.667	603.196	-1.667	21.280	54.080	75.360	55.166	19.442	21.352	28.882	372	4.381	58.483	62.864	N
-667	601.124	-667	21.957	57.483	79.440	53.835	19.332	21.013	29.475	705	3.985	66.184	70.169	D
1.238	598.737	1.238	22.353	54.524	76.877	53.814	19.499	19.798	30.633	869	4.029	67.982	72.011	2001 J
-253	603.181	-253	22.434	54.844	77.278	55.909	20.092	19.602	28.354	830	4.038	62.194	66.232	F
-814	604.908	-814	22.760	54.996	77.756	54.636	20.156	20.186	28.171	950	5.038	61.878	66.915	M
-36	608.839	-36	23.458	55.827	79.285	52.613	20.331	20.699	26.939	887	4.494	60.849	65.343	A
1.239	617.018	1.239	23.684	56.317	80.001	52.091	20.445	19.765	26.621	1.035	4.026	62.822	66.848	M
902	609.653	902	23.687	56.461	80.149	49.449	20.457	20.955	25.703	626	3.475	62.632	66.107	J
1.137	609.122	1.137	23.568	57.392	80.960	48.692	20.570	20.635	24.817	346	3.501	62.950	66.452	J
775	608.112	775	23.382	57.563	80.945	49.021	21.075	20.093	26.947	832	4.233	63.572	67.805	A
1.912	616.386	1.912	24.443	60.708	85.151	48.767	20.418	19.849	30.767	1.165	3.939	65.480	69.420	S
-884	616.398	-884	25.186	61.558	86.744	50.364	19.967	21.323	30.082	937	5.005	64.826	69.831	O
-3.097	624.157	-3.097	25.829	63.044	88.873	50.369	19.624	23.361	28.361	1.081	4.866	65.889	70.754	N
-1.772	630.066	-1.772	26.839	67.004	93.844	48.819	19.302	23.773	27.798	1.079	4.897	69.277	74.174	D
-1.626	627.467	-1.626	27.639	64.967	92.606	47.276	19.084	21.296	26.632	642	3.590	68.590	72.099	2002 J
-1.884	630.793	-1.884	27.757	63.593	91.350	47.846	19.075	25.290	27.383	1.052	3.203	67.321	70.525	F
-281	637.176	-281	27.904	63.176	91.081	47.287	18.912	26.509	25.815	1.027	3.367	68.545	71.912	M
-1.606	635.135	-1.606	27.839	63.897	91.736	47.211	18.665	26.030	24.790	1.182	3.995	66.918	70.913	A
-454	639.971	-454	27.282	64.534	91.816	46.647	18.490	26.962	24.346	1.706	3.377	67.899	71.276	M
-792	642.875	-792	26.975	66.921	93.896	43.906	18.426	26.381	24.830	2.395	3.683	68.396	71.758	J
-2.920	645.655	-2.920	27.002	67.822	94.824	43.283	18.343	28.009	25.707	3.100	3.693	71.595	75.288	J
-1.231	647.963	-1.231	27.272	67.869	95.141	44.604	18.332	28.025	25.266	2.121	3.866	72.616	76.481	A
-1.848	651.739	-1.848	27.537	68.908	96.445	44.099	18.109	24.714	24.925	1.251	4.405	72.745	76.750	S
-2.889	651.372	-2.889	27.477	71.488	98.965	43.719	18.066	30.489	24.576	1.053	3.733	71.218	74.951	O
-3.365	657.771	-3.365	27.916	71.776	99.692	42.507	17.903	32.345	23.970	1.179	2.827	72.497	75.324	N
1.139	664.483	1.139	28.552	73.587	102.138	40.210	17.877	27.295	24.375	1.361	3.281	73.593	76.874	D
-747	656.382	-747	28.737	71.226	99.963	39.664	17.970	29.308	23.722	949	3.711	72.370	76.082	2003 J
-297	651.521	-297	28.739	69.091	97.830	40.986	18.090	25.472	23.049	1.149	3.602	70.086	73.689	F
-863	658.901	-863	28.751	68.086	96.837	42.271	18.048	29.209	22.588	1.445	3.751	71.634	75.385	M
-953	667.597	-953	28.950	69.121	98.071	41.572	17.351	31.151	22.891	2.102	3.231	72.837	76.068	A
-3.709	678.596	-3.709	29.135	69.889	99.024	39.759	17.433	26.526	22.310	2.549	2.699	70.976	73.675	M
-1.090	691.132	-1.090	30.284	72.419	102.703	39.505	18.104	19.180	20.675	1.526	2.475	71.455	73.930	J
-2.220	695.194	-2.220	30.526	76.608	107.133	38.574	18.147	20.383	20.602	1.274	2.718	71.797	74.515	J
-996	690.318	-996	30.784	76.185	106.969	39.221	18.254	19.598	19.919	714	2.480	71.120	73.960	A
-2.055	693.837	-2.055	31.161	75.829	106.990	38.834	18.188	19.149	18.835	870	2.942	71.234	74.175	S
594	695.611	594	31.078	76.729	107.800	38.109	19.129	20.590	18.487	873	3.014	72.310	75.324	O
1.106	704.625	1.106	31.505	78.765	110.269	37.556	20.038	21.973	17.335	909	2.658	75.597	78.255	N
1.116	713.801	1.116	31.913	82.549	114.462	35.644	20.664	22.943	19.646	3.044	3.243	75.414	78.656	D
4.265	715.316	4.265	32.119	81.154	113.273	34.745	20.618	25.038	20.836	3.944	3.223	75.464	78.687	2004 J
3.779	720.477	3.779	33.037	81.586	114.623	34.605	20.784	26.347	20.170	2.949	3.683	74.321	78.004	F
2.783	728.177	2.783	33.409	81.218	114.627	35.519	20.553	25.655	20.069	2.535	3.513	72.886	76.399	M
3.218	734.418	3.218	33.985	83.872	117.858	36.577	21.102	27.743	20.739	2.189	4.219	75.949	79.268	A
1.311	742.641	1.311	34.403	85.532	119.934	35.148	22.107	29.627	22.183	1.816	3.544	77.422	80.967	M
-2.728	744.849	-2.728	34.576	86.923R	121.499R	36.909	22.136	28.534	22.817	1.859	3.689R	78.091	81.780R	J
-2.040	749.235	-2.040	34.816	86.664	121.480	36.383	22.255	27.942	22.471	2.053	3.394	77.032	80.426	J

Chartered bank assets — Month-end series

Banques à charte : Actif — Séries de fin de mois

Millions of dollars. En millions de dollars

Date of period En fin de période	Canadian dollar liquid assets Avoirs de première liquidité en dollars canadiens							Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens									
	Bank of Canada deposits, notes and coin Dépôts à la Banque du Canada, billets et pièces	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien			Call and short loans Prêts à vue ou à court terme	Total	Loans in Canadian dollars Prêts en dollars canadiens									
			3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans	Total			Federal government provinces and municipalities Gouvernement fédéral, provinces et municipalités	General loans		Prêts généraux		Residential mortgages Prêts hypothécaires à l'habitation	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Leasing receivables Créances résultant du crédit-bail	Total	
									Personal loans Prêts personnels	Business loans Prêts aux entreprises	Total	Reverse repos Prises en pension					Other Autres prêts
	V36888	V36892	V36894	V36895	V36893	V36896	V36887	V36921	V36924	V36926	V36927	V36917	V36918	V36919	V36920	V36923	
2000 J	4,400	15,846	39,740	27,766	67,506	681	88,432	2,429	120,730	48,144	135,960	304,834	263,406	15,735	5,025	591,429	
A	4,711	15,957	39,740	27,766	67,506	681	88,432	2,429	120,730	48,144	135,960	304,834	263,406	15,735	5,025	601,389	
S	3,716	16,144	44,699	26,977	71,675	584	92,119	2,926	124,747	52,549	134,466	311,762	265,574	15,791	4,639	600,691	
O	4,237	14,757	43,060	25,694	68,754	1,185	88,933	3,021	124,785	49,538	137,221	311,544	266,751	15,904	5,225	602,445	
N	5,001	12,003	51,040	27,356	78,396	896	96,296	2,984	125,415	56,042	138,239	319,697	268,278	15,843	5,248	612,049	
D	6,870	12,094	44,638	29,053	73,691	772	93,428	3,197	126,322	49,232	135,272	310,826	269,323	15,811	5,390	604,547	
2001 J	4,062	15,350	46,453	30,284	76,737	627	96,776	3,054	124,688	57,871	135,278	317,837	269,805	15,704	5,365	611,764	
F	4,726	19,980	49,746	30,258	80,004	616	105,326	3,094	127,581	55,108	138,687	321,376	270,700	15,656	5,405	616,231	
M	4,273	18,724	46,764	32,719	79,483	945	103,425	2,382	126,335	57,572	137,817	321,724	271,171	15,641	5,165	616,083	
A	4,451	19,626	52,605	33,391	85,996	707	110,780	2,426	126,041	57,125	136,432	319,598	273,215	15,682	5,104	610,624	
M	4,821	19,092	56,604	29,483	86,087	1,017	104,982	2,498	127,778	58,590	132,803	319,083	276,477	15,538	5,123	618,718	
J	5,339	16,784	56,052	30,959	87,012	702	109,836	2,560	127,701	58,000	134,601	320,302	278,843	15,551	5,120	622,375	
J	4,568	16,946	55,072	30,700	85,772	920	108,207	2,794	127,804	61,948	134,329	324,081	281,778	15,603	5,370	629,627	
A	4,524	17,547	55,676	32,353	88,030	920	111,021	2,455	129,126	66,615	131,933	327,674	285,703	14,940	5,382	636,154	
S	4,454	15,948	54,780	29,252	84,032	768	105,202	2,708	129,992	69,641	133,961	333,593	288,001	15,458	5,369	645,129	
O	5,074	16,682	51,301	26,044	77,344	1,084	100,184	2,156	129,338	64,760	132,183	326,881	288,603	15,635	5,115	638,392	
A	4,686	21,626	55,159	27,076	82,235	1,198	109,745	2,240	129,273	72,545	129,358	331,176	292,370	15,650	5,105	646,541	
D	6,070	20,831	53,226	26,102	79,328	1,068	107,297	2,446	131,376	68,467	126,617	326,460	295,341	15,898	5,111	645,256	
2002 J	4,195	21,220	51,129	26,283	77,413	699	103,527	2,587	131,163	71,986	123,316	326,465	298,144	15,915	5,040	648,150	
F	3,963	20,288	53,422	28,413	81,835	873	106,958	3,416	134,075	72,291	122,723	329,089	297,351	15,896	5,024	650,776	
M	4,582	22,039	52,574	27,479	80,054	670	107,344	2,533	135,403	73,944	126,888	336,235	299,148	15,950	4,995	658,861	
A	4,450	25,536	49,889	27,146	77,035	914	107,936	2,244	135,705	69,388	125,829	330,921	302,873	16,036	5,149	657,224	
M	4,187	26,249	51,139	27,761	78,900	1,166	110,502	2,312	137,286	71,093	127,225	335,605	306,802	16,143	5,177	660,040	
J	4,834	27,140	49,034	30,109	79,543	580	112,097	2,597	138,478	69,309	127,563	335,351	307,840	16,239	5,206	667,233	
J	5,052	24,617	50,438	28,796	78,833	531	109,034	2,417	139,272	70,271	126,832	336,375	311,587	16,255	4,930	671,833	
A	4,768	22,636	48,638	28,982	77,035	669	104,931	2,571	141,821	75,527	124,964	342,311	315,972	16,748	5,051	682,653	
S	4,090	21,410	47,914	29,121	77,035	669	103,303	3,140	143,331	73,305	126,073	342,709	314,844	16,827	5,019	682,538	
O	4,411	20,128	42,261	28,180	70,441	506	95,486	2,629	142,822	59,554	127,139	329,514	316,085	16,937	5,126	670,291	
N	4,872	25,253	48,289	27,688	75,977	543	106,645	2,595	144,274	75,504	127,323	347,101	319,376	17,018	5,169	691,260	
D	5,956	26,389	45,741	27,910	73,651	560	106,556	2,581	146,280	74,913	126,022	347,215	317,693	16,498	5,213	689,200	
2003 J	3,723	26,944	43,482	27,435	70,917	330	101,914	2,899	146,230	71,541	124,441	342,211	320,241	16,664	4,625	686,640	
F	3,622	25,680	44,371	25,532	69,903	714	99,919	3,370	148,906	81,562	128,147	358,615	322,787	16,826	4,672	706,271	
M	4,056	25,921	42,389	25,217	67,606	501	98,084	2,612	150,704	80,611	129,465	360,780	322,436	16,875	4,635	707,338	
A	3,747	24,777	42,912	24,719	67,631	451	96,606	2,906	151,966	77,006	128,374	357,345	324,978	16,948	4,653	706,830	
M	3,847	30,943	43,919	28,644	72,563	222	107,874	2,586	153,594	85,897	127,983	367,474	329,800	16,681	4,749	720,790	
J	4,694	41,370	49,899	25,389	66,739	449	101,801	2,605	156,041	73,087	127,240	356,368	329,794	16,932	4,819	710,497	
J	4,212	31,520	40,301	21,861	62,162	469	98,363	2,870	156,604	69,528	124,408	350,540	334,839	16,993	4,891	710,133	
A	4,407	33,842	43,743	23,961	67,704	543	106,496	2,881	158,225	72,516	123,684	354,426	339,327	17,103	4,911	718,648	
S	3,814	30,987	44,396	26,495	70,891	439	106,132	2,891	160,854	71,076	124,011	355,941	336,332	17,171	4,920	717,255	
O	4,548	29,559	44,902	23,326	68,229	974	103,311	2,813	160,708	60,893	120,625	342,226	340,453	17,424	4,852	707,768	
N	3,713	35,412	45,924	25,293	71,217	1,263	111,606	2,572	163,176	66,532	121,162	350,690	344,389	17,547	5,048	720,246	
D	5,097	31,916	45,065	26,332	71,396	984	109,393	2,846	165,841	62,010	122,748	350,599	341,583	17,630	4,829	717,486	
2004 J	3,389	30,101	43,286	26,389	69,676	818	103,984	2,873	162,541	73,406	124,105	360,052	342,712	17,281	4,784	727,702	
F	3,379	30,523	44,577	24,463	69,040	1,737	104,678	2,842	165,191	73,667	127,605	366,462	344,034	17,255	4,825	735,418	
M	3,366	34,121	44,616	23,811	68,477	1,695	107,659	2,811	168,438	67,171	130,217	365,846	342,540	17,434	4,830	733,000	
A	3,214	31,182	44,246	19,451	63,697	1,690	99,783	2,453	170,709	73,682	132,391	372,391	346,522	17,449	4,848	743,663	
M	3,727	33,183	44,471	20,837	65,308	1,947	104,165	2,218	174,695	76,439	130,343	381,477	351,529	17,696	4,873	757,792	
J	4,818	30,173	38,767	23,797	62,563	2,297	99,851	2,238	177,703	77,768	132,879	388,350	352,939	17,874	5,005	766,406	
J	4,005	29,529	38,375	23,819	62,194	2,657	98,386	2,490	179,691	74,502	131,968	386,161	357,330	18,111	5,032	769,124	

Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens				Total of foregoing Ensemble des avoirs précédents	Canadian dollar deposits with other regulated financial institutions Dépôts en dollars canadiens auprès d'autres institutions financières réglementées	Canadian dollar items in transit (net) Solde des effets en dollars canadiens en compensation	Customers' liability under regulated acceptances Engagements de clients au titre des acceptations	Other Canadian dollar assets Autres avoirs en dollars canadiens	Total Canadian dollar assets Ensemble des avoirs en dollars canadiens	Total foreign currency assets Ensemble des avoirs en monnaies étrangères	Total assets Ensemble de l'actif	End of period En fin de période
Canadian securities Titres canadiens		Total Total	Corporate Sociétés	Other Autres titres								
Provincial and municipal Provinces et municipalités	Shares Actions											
V36906	V36907	V36908	V36902	V36886	V36935	V36928	V36933	V36934	V36885	V36884	V36883	
13.156	52,648	27,492	93,296	773,157	16,588	-806	52,474	57,395	898,808	583,786	1,482,594	2000 J
13.978	53,588	28,125	95,691	794,627	17,773	-3,213	52,454	70,660	932,301	561,043	1,493,343	A
13.612	53,415	28,674	95,701	788,511	18,049	-3,259	51,163	51,906	906,370	602,278	1,508,648	S
13.336	53,635	26,018	92,990	784,368	13,629	-3,503	53,628	52,803	900,926	602,075	1,503,000	O
13.889	53,039	28,218	95,146	803,491	14,360	-3,011	52,035	52,825	919,700	625,411	1,545,111	N
13.173	53,751	33,839	100,763	798,738	10,646	-525	51,517	61,717	922,094	627,922	1,550,015	D
13.702	53,472	32,506	99,680	808,219	12,509	-1,384	53,660	64,479	937,483	633,090	1,570,573	2001 J
14.624	51,755	33,559	99,938	821,495	11,651	-6,186	53,882	56,092	936,933	658,303	1,595,236	F
14.588	51,174	34,192	99,955	819,462	9,792	-2,108	50,511	61,839	939,495	684,888	1,624,384	M
13.105	52,546	34,770	100,421	827,226	9,996	3,375	52,160	59,604	952,362	640,213	1,592,575	A
14.362	54,194	34,943	103,499	833,199	13,526	7,203	59,269	65,382	968,478	639,434	1,607,912	M
13.660	52,747	34,987	101,394	833,606	12,954	8,134	47,023	67,511	969,228	623,247	1,592,475	J
13.400	51,478	34,443	99,321	837,154	12,050	-4,740	47,935	64,373	956,771	646,521	1,603,292	J
14.188	50,954	34,498	96,640	843,814	13,311	-1,038	48,749	62,106	966,943	665,733	1,632,676	A
14.739	49,866	34,203	98,808	849,139	12,325	1,631	46,824	62,450	972,370	696,652	1,669,022	S
13.696	49,081	31,913	94,690	833,266	12,617	-9,949	49,872	70,792	956,597	706,964	1,663,561	O
15.744	52,497	33,402	101,644	857,931	13,348	-3,996	48,630	75,662	991,575	711,466	1,703,041	N
15.137	55,373	33,651	104,161	856,713	14,204	-3,736	44,212	69,225	980,618	729,777	1,710,396	D
16.099	55,887	31,916	103,902	855,580	14,585	-4,222	45,623	74,198	985,761	705,218	1,690,979	2002 J
16.033	58,233	33,733	107,998	865,733	16,243	-8,041	46,365	70,776	991,075	713,759	1,704,834	F
16.011	61,849	34,287	112,147	878,352	16,045	-3,449	44,824	67,300	1,003,072	697,560	1,700,632	M
17.236	63,150	32,965	113,351	878,511	14,760	-6,756	45,204	69,737	1,001,457	688,178	1,689,634	A
17.979	63,935	32,444	114,338	890,899	14,529	-7,682	43,792	86,749	1,028,288	662,162	1,690,450	M
17.942	62,023	31,973	111,935	891,269	14,720	-5,670	40,989	91,315	1,028,623	667,021	1,695,644	J
18.306	59,444	32,597	110,347	891,214	13,125	-11,191	42,524	79,042	1,014,716	725,678	1,740,393	J
19.297	56,562	32,859	108,718	896,302	13,533	-5,810	43,258	80,336	1,027,619	708,888	1,736,508	A
19.676	55,479	33,866	109,021	894,863	13,489	-9,411	41,155	75,375	1,015,470	734,164	1,749,634	S
18.755	55,517	30,971	105,243	871,020	11,230	-1,806	44,692	42,522	1,007,658	677,030	1,684,688	O
20.512	59,300	29,973	109,785	907,690	13,477	-2,808	40,053	78,837	1,037,249	696,181	1,733,430	N
20.523	59,091	31,609	111,223	906,978	11,568	2,116	37,530	75,019	1,033,011	728,398	1,761,409	D
21.373	59,310	30,224	110,906	899,460	11,871	-739	39,744	91,967	1,042,303	693,476	1,735,779	2003 J
20.988	59,885	31,623	112,496	918,686	10,856	-2,089	40,833	103,375	1,071,661	690,609	1,762,270	F
21.417	60,793	30,478	112,688	918,110	12,139	-2,760	40,123	99,623	1,067,235	687,111	1,754,345	A
21.893	62,475	28,565	112,933	916,369	11,242	-4,951	39,212	117,194	1,079,067	677,149	1,756,217	M
23.434	65,071	27,647	116,151	944,815	14,435	-3,545	37,772	117,183	1,097,383	684,818	1,803,401	M
22.455	66,027	28,012	116,494	928,792	12,972	-1,951	36,573	144,973	1,121,359	645,014	1,766,374	J
21.278	68,397	28,045	117,720	926,216	14,769	-2,049	37,661	122,139	1,098,736	648,837	1,747,573	J
20.109	69,373	27,136	116,619	941,762	11,946	-1,587	38,068	103,580	1,093,770	642,107	1,755,878	A
21.577	69,776	29,016	120,369	943,756	14,821	-1,788	36,006	119,356	1,112,151	643,816	1,755,967	S
20.932	72,475	27,992	121,399	932,478	14,210	-1,232	36,048	116,804	1,098,308	618,968	1,717,276	O
21.894	73,543	28,961	124,397	956,249	14,299	-3,093	35,859	131,008	1,134,322	628,720	1,763,042	D
19.804	78,929	28,881	127,613	954,493	14,251	2,172	32,234	125,139	1,128,289	639,377	1,767,665	N
21.108	77,190	28,835	127,133	958,819	14,241	526	34,340	114,538	1,122,464	668,130	1,790,595	2004 J
21.094	79,576	29,008	129,679	969,774	14,576	84	34,264	119,085	1,137,652	677,298	1,815,050	F
20.348	78,558	29,257	128,163	968,822	14,000	-2,186	33,383	118,149	1,132,168	673,262	1,805,430	M
22.316	72,635	31,349	126,301	969,747	12,823	-3,883	34,598	95,199	1,108,484	700,367	1,808,851	A
23.229	73,498	34,228	130,955	992,913	13,414	-3,179	33,276	89,229	1,125,653	697,696	1,823,349	M
23.029	75,122	34,871	133,022	999,280	12,788	-7,054	33,786	100,357	1,139,157	682,493	1,821,650	J
22.106	74,455	36,083	132,644	1,000,154	12,075	-4,604	35,502	91,012	1,134,139	666,959	1,801,098	J

Millions of dollars En millions de dollars

Améliorations de données															Advances from Bank of Canada	Bankers' acceptances	Liabilities of subsidiaries
End of period En fin de période	Canadian dollar deposits Dépôts en dollars canadiens				Non-personal term and notice deposits Dépôts à terme on à préavis autres que ceux des particuliers			Gross demand deposits Dépôts à vue (montant brut)			Government of Canada Gouvernement canadien	Total	Avances de la Banque du Canada	Acceptations bancaires	Engagements des filiales, dépôts exclus		
	Personal savings deposits Dépôts d'épargne des particuliers																
	Chequeable Transférables par chèque	Non-chequeable Non transférables par chèque	Fixed term À terme fixe	Total	Notice À préavis	Fixed term À terme fixe	Total	Personal chequing Comptes de chèques personnels	Other Autres	Total							
	V36943	V36944	V36945	V36942	V36954	V36955	V36953	V36949	V36951	V36952	V36940	V36939	V36965	V36971	V36972		
2000	J	63,543	40,330	235,414	339,287	46,063	122,902	168,965	19,046	53,523	72,569	3,693	584,514	330	52,474	660	
	A	64,219	40,376	235,385	339,980	46,297	130,229	176,526	19,915	54,077	73,992	6,664	597,162	423	52,454	835	
	S	63,983	40,063	235,444	339,490	48,136	132,942	181,078	19,914	54,874	74,788	2,778	598,134	310	51,163	841	
	O	63,793	40,035	236,393	340,221	48,186	126,710	174,897	19,595	56,319	75,914	5,977	597,009	298	53,628	804	
	N	64,686	40,042	237,202	341,998	48,884	129,706	178,590	19,838	55,852	75,690	9,837	606,115	1,004	52,035	843	
	D	64,759	40,520	237,722	343,001	49,159	120,567	169,726	20,386	56,460	76,846	4,169	593,743	867	51,517	700	
2001	J	64,000	41,012	238,620	343,631	47,015	122,976	169,991	20,504	55,456	75,960	7,219	596,802	235	53,660	597	
	F	64,315	41,931	240,325	346,571	47,946	123,690	171,636	20,932	57,842	78,773	9,235	606,215	1,001	53,882	613	
	M	65,287	41,498	240,813	347,598	47,856	122,949	170,805	21,215	55,839	77,054	10,702	606,160	691	50,511	363	
	A	68,984	42,093	239,339	350,416	49,657	118,184	167,841	22,369	58,990	81,359	10,528	610,143	89	52,161	381	
	M	67,590	42,117	238,222	347,928	49,142	127,733	176,876	22,512	58,473	80,984	10,113	615,901	741	49,269	459	
	J	68,857	42,459	236,626	347,942	49,457	127,448	176,904	21,930	59,371	81,500	2,259	608,066	956	47,023	374	
	J	67,140	43,569	236,220	346,928	50,544	129,696	180,240	21,414	58,560	79,974	1,007	608,149	635	47,935	788	
	A	68,432	45,482	234,659	348,573	50,224	128,546	178,770	22,423	59,945	82,368	4,808	614,519	422	48,749	461	
	S	68,202	46,945	233,663	348,810	50,545	128,479	179,024	24,026	61,157	85,183	1,272	614,288	282	46,824	479	
	O	68,921	48,738	231,845	349,504	52,002	123,968	175,970	23,918	63,647	87,565	4,164	617,203	126	49,872	472	
	N	71,016	50,599	231,504	353,119	52,971	130,937	183,907	24,965	65,379	90,345	5,889	633,261	817	48,630	486	
	D	70,534	52,712	229,254	352,499	54,473	121,913	176,386	25,713	67,020	92,734	4,124	625,743	340	44,287	451	
2002	J	71,665	54,932	228,403	355,001	53,133	128,571	181,704	26,380	64,541	90,921	1,414	629,400	742	45,623	522	
	F	71,586	56,884	229,170	357,640	52,164	129,537	181,701	26,532	64,755	91,287	3,794	634,422	1,092	46,365	746	
	M	72,110	57,145	229,093	358,348	52,257	127,949	180,206	26,310	64,507	90,816	7,504	636,874	853	44,825	390	
	A	73,972	58,098	228,377	360,447	52,423	128,101	180,524	26,134	65,628	91,762	3,436	636,168	564	45,204	393	
	M	75,170	58,463	228,172	361,805	52,628	133,044	185,673	25,930	65,893	91,823	6,435	645,736	402	43,792	519	
	J	75,082	58,130	229,240	362,452	53,523	128,769	182,292	26,686	67,881	94,568	3,909	643,220	535	40,989	382	
	J	73,682	57,706	233,296	364,684	53,398	126,603	180,001	26,842	69,544	96,386	1,755	642,826	689	42,524	392	
	A	74,687	58,014	235,250	367,951	53,949	129,025	182,974	27,311	68,756	96,066	3,916	650,908	383	43,258	350	
	S	72,869	57,995	236,519	367,384	54,894	128,766	183,660	27,217	70,651	97,668	1,860	650,772	570	41,155	310	
	O	73,528	58,470	237,935	369,033	54,227	125,324	179,551	28,051	72,039	100,090	6,122	650,187	574	42,552	390	
	N	74,387	58,832	240,383	373,603	55,208	133,689	190,898	29,328	73,857	103,185	2,236	669,922	809	40,833	900	
	D	73,083	59,510	241,181	373,774	54,642	127,472	182,114	29,648	74,949	104,598	2,263	662,748	141	37,360	684	
2003	J	73,542	60,693	242,848	377,083	52,735	118,380	171,115	30,472	70,540	101,012	2,087	651,297	546	39,840	417	
	F	72,828	61,528	245,803	380,160	52,769	123,274	176,043	30,371	69,813	100,184	1,880	658,267	654	40,909	432	
	M	71,067	61,364	247,497	379,927	51,352	127,140	178,492	29,862	70,097	99,959	2,850	661,228	467	40,199	386	
	A	73,286	61,468	248,308	383,061	53,262	131,885	185,147	30,195	72,157	102,353	1,927	672,488	452	39,293	432	
	M	74,230	62,160	249,067	385,457	54,082	144,879	198,961	30,916	73,160	104,076	2,678	691,153	470	37,847	460	
	J	73,544	62,502	248,664	384,710	57,829	144,298	202,127	31,997	76,016	108,013	2,282	697,132	772	36,633	407	
	J	73,661	63,121	248,951	385,732	56,323	142,522	198,845	32,353	77,508	109,860	1,778	696,216	287	37,707	359	
	A	74,635	64,069	248,976	387,680	57,114	136,043	193,157	32,584	76,842	109,425	2,390	692,652	723	38,119	431	
	S	72,446	64,350	248,847	385,642	56,782	141,774	198,556	32,282	78,481	110,763	2,149	697,109	435	36,056	426	
	O	73,932	65,114	249,215	388,261	57,708	138,630	196,338	32,217	77,377	109,593	2,649	696,841	710	36,096	443	
	N	74,541	66,012	249,323	389,876	57,744	149,356	207,100	32,701	81,065	113,766	2,438	713,180	4	35,908	559	
	D	74,092	67,104	249,550	390,747	58,316	146,053	204,368	33,193	83,346	116,539	3,478	715,133	4	32,274	494	
2004	J	74,706	68,793	249,445	392,944	57,125	149,009	206,134	34,737	82,940	117,677	2,340	719,094	-	34,391	428	
	F	74,473	70,689	248,806	393,968	57,216	156,775	213,991	35,226	85,306	120,532	2,432	730,922	13	34,303	561	
	M	72,899	71,721	247,035	391,655	56,732	161,461	218,193	34,782	84,775	119,556	2,077	731,481	43	33,422	611	
	A	78,134	73,274	245,181	396,589	59,518	162,858	222,376	35,993	87,734	123,727	1,905	744,597	4	34,648	598	
	M	77,611	74,918	244,006	396,534	60,446	163,376	226,822	35,727	89,583	125,310	3,505	752,172	33	33,326	697	
	J	79,677	75,486	245,095	400,257	63,293	159,393	223,232	36,972	91,773	128,745	1,611	753,846	-	33,836	646	
	D	80,117	75,071	246,016	401,205	60,959	164,586	225,544	36,931	90,212	127,143	2,134	756,026	-	35,551	586	

Other liabilities Autres engagements	Non-controlling interest in subsidiaries Participation non majoritaire dans les filiales	Subordinated debt Dette subordonnée	Shareholders' equity Avoir propre des actionnaires		Contributed surplus Surplus d'apport	Retained earnings Bénéfices non répartis	Total Total	Total foreign currency liabilities Ensemble du passif en monnaies étrangères	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires	End of period En fin de période
			Capital stock Capital-actions							
			Common Actions ordinaires	Preferred Actions privilégées						
V36956	V36957	V36968	V36960	V36961	V36962	V36964	V36938	V36937	V36936	
141,110	3,056	18,519	20,449	8,092	252	42,197	871,653	610,940	1,482,594	2000 J
162,125	3,058	19,193	20,548	8,092	252	42,182	906,323	587,020	1,493,343	A
139,122	3,075	19,208	20,572	8,092	252	42,169	882,937	625,711	1,508,648	S
130,415	3,434	19,228	20,581	7,899	252	43,518	877,065	625,935	1,503,000	O
142,536	3,398	19,253	21,436	7,899	252	42,445	897,216	647,896	1,545,111	N
153,294	3,803	19,135	22,014	8,049	252	42,399	895,772	654,244	1,550,015	D
162,269	3,835	19,886	22,256	8,449	252	43,432	911,673	658,901	1,570,573	2001 J
147,053	3,870	20,007	22,287	8,199	252	43,388	906,767	688,469	1,595,236	F
154,213	4,260	19,968	22,263	8,199	252	43,347	910,225	714,158	1,624,384	M
157,928	4,295	20,350	22,198	8,199	267	44,764	920,774	671,801	1,592,575	A
169,785	4,299	20,281	22,203	8,199	267	44,727	936,131	671,781	1,607,912	M
178,160	4,279	20,329	25,357	8,449	267	44,549	938,349	654,126	1,592,475	J
171,638	4,328	21,041	25,739	8,449	267	45,441	934,412	668,881	1,603,292	J
174,474	4,339	20,799	25,533	7,832	314	45,295	942,738	689,939	1,632,676	A
173,846	4,748	20,180	25,484	7,811	267	45,135	939,344	729,678	1,669,022	S
161,445	4,784	19,482	25,132	7,811	251	45,622	932,201	731,360	1,663,561	O
175,635	4,724	19,481	25,579	7,759	251	45,557	962,181	740,860	1,703,041	N
172,332	4,708	19,106	25,507	8,159	251	45,291	946,176	764,220	1,710,396	D
173,326	4,708	18,938	25,152	8,160	251	46,069	952,533	738,446	1,690,979	2002 J
171,038	4,716	18,934	25,192	8,010	252	45,979	956,746	748,088	1,704,834	F
178,777	4,735	18,780	25,153	8,010	251	45,928	964,577	736,055	1,700,632	M
179,276	5,529	18,526	25,277	8,410	251	46,627	966,227	723,407	1,689,634	A
200,705	5,537	18,374	25,189	8,410	251	46,544	995,459	694,991	1,690,450	M
201,452	5,543	18,197	25,289	8,410	253	46,313	990,584	705,060	1,695,644	J
177,386	5,545	18,174	25,309	8,210	273	46,760	968,087	772,305	1,740,393	J
185,317	6,023	18,365	25,352	8,210	278	46,632	985,275	751,233	1,736,508	A
177,450	5,544	17,937	25,334	8,210	284	46,373	973,941	775,693	1,749,634	S
171,282	5,942	17,785	25,438	7,760	278	46,596	968,784	715,905	1,684,688	O
186,434	5,861	17,796	25,453	7,760	251	46,591	1,001,859	731,571	1,733,430	N
186,216	5,798	17,775	25,083	7,759	254	46,497	990,316	771,093	1,761,409	D
198,844	5,825	18,022	25,097	8,006	340	47,864	996,099	739,680	1,735,779	2003 J
222,016	6,584	18,021	25,104	8,199	344	47,535	1,028,066	734,204	1,762,270	F
222,190	6,600	17,855	25,225	8,199	347	47,338	1,030,033	724,313	1,754,345	M
230,191	6,426	17,255	25,281	8,149	424	46,849	1,047,241	708,976	1,756,217	A
257,326	6,435	18,255	25,330	7,724	445	46,452	1,091,426	711,975	1,803,401	M
256,060	6,384	18,005	25,435	7,724	451	46,237	1,095,238	671,136	1,766,374	J
225,331	7,317	18,162	25,715	7,524	455	48,581	1,067,654	679,919	1,747,573	J
224,029	7,327	18,162	25,739	7,531	458	48,402	1,063,572	672,306	1,735,878	A
239,208	7,332	19,060	25,802	7,831	463	48,116	1,081,839	674,128	1,755,967	S
228,416	7,412	19,019	25,928	7,831	467	48,879	1,072,042	645,234	1,717,276	O
250,720	7,419	20,031	26,004	7,841	477	48,747	1,110,889	652,153	1,763,042	N
243,167r	7,373	20,619	26,110	7,765r	529r	48,474r	1,101,942r	665,724	1,767,665r	D
230,352	7,345	20,747	25,665	7,634	638	50,801	1,097,094	693,500	1,790,595	2004 J
235,561	7,370	20,458	25,875	7,632	610	50,742	1,114,046	701,004	1,815,050	F
229,132	7,405	20,333	26,030	7,649	618	50,493	1,107,419	698,011	1,805,430	M
194,772	7,384	21,281	26,303	7,742	615	52,550	1,090,493r	718,357	1,808,851	A
196,821	7,373	22,079	26,343	7,528	611	52,421	1,099,405	723,944	1,823,349	M
211,289r	7,257	22,225	26,506	7,570	619	52,049	1,115,841r	705,808r	1,821,650r	J
202,341	7,301	22,092	26,507	7,571	639	53,165	1,111,780	689,318	1,801,098	J

		Millions of dollars	En millions de dollars										
	End of period En fin de période	Canadian dollar assets		Avoirs canadiens			Call and short loans Prêts à vue ou à court terme	Loans to federal government, provinces and municipalities Prêts au gouvernement fédéral, aux provinces et aux municipalités	Personal loans				Residential mortgages Prêts hypothécaires à l'habitation
		Coin and Bank of Canada notes Pièces et billets de banque canadiens	Securities Provincial Provinces	Titres Municipal Municipalités	Corporate Sociétés	Prêts personnels							
						Personal loan plans Prêts personnels à tempérament			Credit cards Cartes de crédit	Other Autres	Total Total		
		V38038	V38080	V38096	V38125	V37931	V38022	V37990	V38006	V37973	V38174	V38142	
		V38045-52	V38087-94	V38103-10	V38133-40	V37938-45	V38029-36	V37997-38004	V38013-20	V37981-88	V38182-89	V38148-55	
		V38039-40	V38081-82	V38097-98	V38126-27	V37932-33	V38023-24	V37991-92	V38007-08	V37974-75	V38175-76	V38143-44	
		V38043	V38085	V38101	V38130	V37936	V38027	V37995	V38011	V37978	V38179	V38147	
		V38037	V38079	V38095	V38124	V37930	V38021	V37989	V38005	V37972	V38173	V38141	
Newfoundland Terre-Neuve	2003 IV	71	192	-	65	-	339	888	752	1,058	2,697	3,249	
	2004 I	45	367	-	92	-	330	897	713	1,171	2,781	3,247	
	II	50	278	-	99	-	310	911	750	1,032	2,693	3,333	
Prince Edward Island Île-du-Prince-Édouard	2003 IV	12	30	-	1	-	49	220	168	316	704	958	
	2004 I	16	47	-	-	-	53	221	162	310	693	946	
	II	10	57	-	-	-	59	229	169	328	726	965	
Nova Scotia Nouvelle-Ecosse	2003 IV	200	595	-	1,070	-	22	1,719	1,290	2,831	5,840	8,419	
	2004 I	134	559	-	1,079	-	44	1,715	1,245	3,157	6,117	8,411	
	II	149	622	-	1,086	-	39	1,726	1,315	3,259	6,300	8,667	
New Brunswick Nouveau-Brunswick	2003 IV	75	323	-	100	-	29	1,269	852	1,607	3,728	4,482	
	2004 I	62	467	-	100	-	34	1,259	821	1,809	3,888	4,464	
	II	57	475	-	93	-	34	1,273	873	1,868	4,013	4,610	
Quebec Québec	2003 IV	747	2,207	89	7,641	225	1,277	6,679	4,499	10,210	21,387	42,185	
	2004 I	538	2,507	82	6,846	400	894	6,821	4,185	10,344	21,349	42,379	
	II	619	2,297	75	6,941	612	672	6,997	4,441	10,987	22,425	45,231	
Ontario Ontario	2003 IV	2,412	2,917	259	23,541	258	808	17,226	15,577	47,105	79,908	174,072	
	2004 I	1,663	2,881	253	24,477	137	639	17,625	14,874	47,461	79,961	172,956	
	II	2,053	3,849	284	25,535	483	734	17,905	16,276	51,060	85,241	176,055	
Manitoba Manitoba	2003 IV	92	548	22	150	-	47	1,246	1,160	2,020	4,427	5,808	
	2004 I	74	536	15	267	-	58	1,275	1,097	2,118	4,490	5,690	
	II	83	498	27	410	-	83	1,298	1,190	2,236	4,724	5,836	
Saskatchewan Saskatchewan	2003 IV	80	364	19	229	-	75	1,105	968	2,112	4,186	4,898	
	2004 I	63	383	19	272	-	78	1,121	919	2,189	4,229	4,851	
	II	74	309	22	192	-	94	1,138	991	2,284	4,414	5,054	
Alberta Alberta	2003 IV	517	311	20	3,490	-	35	3,498	4,181	9,570	17,249	37,801	
	2004 I	355	177	55	3,578	-	42	3,578	3,996	10,231	17,805	38,509	
	II	482	367	32	3,178	1	32	3,648	4,285	10,885	18,819	39,701	
British Columbia Colombie-Britannique	2003 IV	512	899	82	1,177	36	137	4,438	5,096	13,049	22,583	58,559	
	2004 I	335	969	132	1,149	29	149	4,511	4,903	14,233	23,647	59,928	
	II	415	986	223	1,075	36	146	4,470	5,256	15,094	24,819	62,367	
Yukon, N.W.T., and Nunavut	2003 IV	17	-	4	-	-	27	151	164	176	492	1,347	
	2004 I	13	-	4	-	-	29	157	154	188	499	1,352	
	II	15	-	4	-	-	32	159	138	193	491	1,345	
Unallocated in Canada and/or international	2003 IV	2	9,811	1,112	70,364	464	1	180	84	4,757	5,020	3	
	2004 I	2	9,911	985	69,972	1,129	2	166	74	5,216	5,456	3	
	II	1	11,494	1,129	71,396	1,164	3	178	102	5,297	5,577	3	
Opérations non réparties au Canada et opérations internationales													
Total	2003 IV	4,739	18,197	1,606	107,828	984	2,846	38,619	34,792	94,810	168,221	341,781	
	2004 I	3,301	18,805	1,543	107,833	1,695	2,351	39,346	33,144	98,424	170,915	342,737	
	II	4,009	21,234	1,795	110,007	2,297	2,238	39,933	35,786	104,523	180,241	353,169	

Non-residential mortgages Prêts hypothé- caires sur immeubles non résidentiels	Loans to businesses Prêts aux entreprises						Agricultural loans Prêts agricoles	Other business loans Autres prêts com- merciaux	Leasing receivables Créances résultant du crédit-bail	Customers' liability under acceptances Engagements de clients au titre d'acceptations	Foreign currency loans and securities Prêts et titres en monnaies étrangères	Land, buildings and equipment less accumulated depreciation Terrains, bâtimens et matériel, moins l'amortissement cumulé	Total assets distributed by province Ensemble de l'actif réparti par province	Residual assets Autres éléments de l'actif	Total assets Ensemble de l'actif
	Under authorized limits of (millions of dollars): Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de :														
	Less than 0.2 Moins de 0.2	0.2 to 0.5 0.2 - 0.5	0.5 to 1.0 0.5 - 1.0	1.0 to 5.0 1.0 - 5.0	5.0 or more 5.0 ou plus	Total Total									
V38157	V38352	V38386	V38403	V38420	V38284	V38476	V38191	V38208	V38225	V38318	V38241	V38301	V38335	V38369	V37900
V38164-71	V38360-67	V38394-401	V38411-18	V38428-35	V38292-99	V38484-91	V38199-206	V38216-23	V38232-39	V38326-33	V38249-56	V38309-16	V38343-50	V38377-84	V37908-15
V38158-59	V38353-54	V38387-88	V38404-05	V38421-22	V38285-86	V38477-78	V38192-93	V38209-10	V38226-27	V38319-20	V38242-43	V38302-03	V38336-37	V38370-71	V37901-02
V38162	V38357	V38391	V38408	V38425	V38289	V38481	V38196	V38213	V38230	V38323	V38246	V38306	V38340	V38374	V37905
V38156	V38351	V38385	V38402	V38419	V38283	V38475	V38190	V38207	V38224	V38317	V38240	V38300	V38334	V38368	V37899
37	174	126	99	212	218	829	7	138	7	273	172	44	8,120	4,676	12,796
35	182	141	105	220	183	830	6	144	7	223	152	43	8,303	4,822	13,125
38	185	139	104	221	245	893	6	129	8	463	157	43	8,501	4,605	13,106
40	71	48	42	104	150	416	235	25	1	59	1	9	2,540	1,230	3,770
40	73	48	46	113	82	360	225	25	2	48	1	8	2,464	1,245	3,710
47	73	49	44	113	101	380	222	27	1	35	1	8	2,539	1,233	3,772
235	365	229	188	495	687	1,965	122	344	71	858	262	65	20,069	9,073	29,142
252	366	242	195	546	734	2,083	122	336	66	722	276	63	20,264	9,413	29,677
251	368	239	195	530	791	2,123	127	326	61	729	270	62	20,812	8,920	29,733
216	258	185	144	395	626	1,608	219	132	10	310	109	30	11,369	6,258	17,627
216	264	191	157	415	651	1,678	223	141	11	388	144	29	11,846	6,445	18,291
214	267	196	163	431	641	1,698	206	140	12	390	115	29	12,089	6,191	18,280
2,909	1,740	1,622	1,436	4,655	8,541	17,992	2,724	2,213	550	5,899	5,121	677	113,844	67,249R	181,092R
2,890	1,577	1,698	1,484	4,898	9,223	18,879	2,723	2,016	532	6,351	5,131	668	114,185	69,770	183,955
2,967	1,959	1,663	1,458	4,915	9,085	19,080	2,741	1,622	539	5,429	5,471	671	117,393	65,508	182,901
8,093	5,153	2,975	2,821	9,060	20,299	40,307	4,203	9,561	3,146	14,725	23,604	4,468	392,284	288,625R	680,909R
7,761	5,432	3,041	2,865	9,262	20,060	40,660	4,137	9,734	3,176	15,069	24,033	4,402	391,940	298,628	690,567
8,005	5,617	3,010	2,833	9,342	21,065	41,868	4,158	10,492	3,376	15,869	32,241	4,336	414,580	285,213	699,793
432	305	169	202	786	805	2,267	1,372	298	134	949	220	66	16,833	12,135R	28,968R
442	294	164	180	770	766	2,173	1,116	288	126	1,077	218	64	16,632	12,061	28,693
438	282	154	182	704	766	2,088	1,360	317	123	918	244	62	17,212	11,472	28,684
441	424	164	127	365	453	1,532	1,619	194	48	212	147	58	14,101	10,868	24,969
451	307	160	127	371	514	1,480	1,563	198	46	157	107	56	14,048	11,010	25,058
456	310	155	134	365	384	1,348	1,499	188	46	184	210	56	14,147	10,351	24,498
2,400	1,160	883	805	2,193	4,539	9,581	3,420	1,074	396	5,376	1,134	561	83,368	44,511	127,878R
2,409	1,153	916	852	2,315	4,701	9,937	3,264	1,117	384	5,566	1,241	549	84,989	46,333	131,323
2,458	1,198	830	845	2,262	5,192	10,326	3,083	1,150	359	5,660	2,212	547	88,407	44,206	132,613
2,896	1,563	1,258	1,258	3,466	4,587	12,132	1,029	1,638	410	3,832	1,279	450	107,651	63,022R	170,674R
2,996	1,555	1,337	1,330	3,562	4,669	12,452	1,088	1,917	425	3,913	1,301	429	110,859	65,556	176,414
3,069	1,545	1,350	1,542	3,717	4,669	12,823	1,001	1,811	428	4,268	1,592	411	115,471	63,524	178,995
30	34	30	24	61	45	194	-	17	-	8	20	6	2,162	1,215	3,377
28	34	32	25	74	39	204	-	16	-	8	-	6	2,160	1,242	3,402
28	33	31	28	71	40	203	-	16	-	5	-	6	2,145	1,339	3,484
-	4	4	3	9	244	263	3	6,306	81	-227	355,542	3,385	452,132	34,340R	486,472R
-	4	3	4	13	218	218	2	10,781	85	-100	357,247	3,381	459,074	42,149	501,222
-	5	2	2	37	345	391	1	10,115	80	-115	361,537	3,376	466,152	39,648	505,800
17,730	11,250	7,694	7,149	21,800	41,194	89,087	14,952	21,940	4,855	32,274	387,612	9,820	1,224,473	543,201R	1,767,674R
17,519	11,240	7,971	7,371	22,557	41,816	90,955	14,468	26,715	4,860	33,422	389,947	9,699	1,236,763	568,675	1,805,438
17,972	11,843	7,819	7,528	22,708	43,324	93,222	14,404	26,333	5,034	33,836	404,051	9,607	1,279,449	542,209	1,821,658

		Millions of dollars	En millions de dollars										
	End of period En fin de période	Canadian dollar liabilities		Dépôts en dollars canadiens									
		Personal savings deposits				Dépôts d'épargne des particuliers				Non-personal term and notice deposits (excluding deposits of banks) Dépôts à terme ou à préavis autres que ceux des particuliers (dépôts interbancaires exclus)			
		Chequable Transférables par chèque	Non-chequable Non transférables par chèque			Fixed term À terme fixe		Total Total					
			Tax sheltered Abris fiscaux	Other Autres	Total Total	Total Total	Of which: Tax sheltered Dont : Abris fiscaux						
									Notice À préavis	Fixed term À terme fixe	Total Total		
		V38643 V38651-58 V38644-45 V38648 V38642	V38592 V38600-07 V38593-94 V38597 V38591	V38609 V38617-24 V38610-11 V38614 V38608	V38686 V38694-701 V38687-88 V38691 V38685	V38729 V38737-44 V38730-31 V38734 V38728	V38626 V38634-41 V38627-28 V38631 V38625	V38746 V38754-61 V38747-48 V38751 V38745	V38545 V38553-60 V38546-47 V38550 V38544	V38575 V38583-90 V38576-77 V38580 V38574	V38528 V38536-43 V38529-30 V38530 V38527		
Newfoundland Terre-Neuve	2003 IV 2004 I II	656 638 727	72 141 144	915 939 998	987 1,080 1,143	2,500 2,427 2,359	1,321 1,278 1,248	4,143 4,145 4,229	537 538 601	349 422 353	885 960 954		
Prince Edward Island Île-du-Prince-Édouard	2003 IV 2004 I II	207 201 238	14 22 23	161 166 185	175 188 208	758 747 753	298 296 299	1,139 1,136 1,199	97 92 116	98 96 95	194 188 211		
Nova Scotia Nouvelle-Écosse	2003 IV 2004 I II	1,951 1,943 2,081	124 175 175	1,383 1,440 1,507	1,507 1,615 1,681	4,729 4,672 4,588	1,880 1,867 1,836	8,188 8,229 8,350	893 909 1,032	514 642 561	1,407 1,551 1,593		
New Brunswick Nouveau-Brunswick	2003 IV 2004 I II	1,122 1,104 1,177	75 109 108	968 996 1,018	1,043 1,105 1,126	3,417 3,378 3,322	1,470 1,450 1,431	5,581 5,588 5,626	631 641 706	631 719 864	1,262 1,359 1,570		
Quebec Québec	2003 IV 2004 I II	11,752 11,398 12,001	542 692 638	5,229 5,647 5,831	5,771 6,339 6,469	37,031 37,142 36,773	14,020 14,249 14,119	54,555 54,879 55,242	8,401 9,055 10,313	10,253 10,856 9,754	18,653 19,910 20,067		
Ontario Ontario	2003 IV 2004 I II	36,057 34,993 38,186	4,312 5,249 5,119	28,851 29,740 32,037	33,163 34,989 37,155	125,264 123,151 121,895	40,565 39,664 38,982	194,484 193,133 197,236	32,119 31,101 33,278	80,250 85,488 87,694	112,369 116,589 120,972		
Manitoba Manitoba	2003 IV 2004 I II	2,193 2,198 2,341	126 159 152	1,523 1,579 1,637	1,649 1,738 1,789	6,508 6,464 6,368	2,395 2,398 2,366	10,350 10,399 10,498	1,768 1,470 1,691	1,061 860 793	2,829 2,330 2,483		
Saskatchewan Saskatchewan	2003 IV 2004 I II	1,879 1,897 2,001	115 153 150	1,519 1,588 1,654	1,634 1,741 1,804	6,434 6,393 6,286	2,257 2,259 2,228	9,947 10,031 10,091	1,046 855 996	846 822 755	1,892 1,677 1,750		
Alberta Alberta	2003 IV 2004 I II	6,619 6,726 7,346	699 886 856	5,702 5,985 6,336	6,402 6,871 7,192	22,106 22,014 21,695	8,429 8,465 8,358	35,126 35,611 36,233	4,601 4,652 5,212	5,907 6,113 5,897	10,508 10,765 11,109		
British Columbia Colombie-Britannique	2003 IV 2004 I II	10,653 10,641 11,734	1,007 1,272 1,225	8,492 8,890 9,769	9,500 10,162 10,994	36,401 36,231 36,222	9,758 9,885 9,792	56,554 57,033 58,951	6,725 6,628 7,470	4,510 4,641 4,729	11,235 11,269 12,199		
Yukon, N.W.T., and Nunavut Yukon, T. N.-O. et Nunavut	2003 IV 2004 I II	138 139 166	51 58 58	136 111 124	187 170 182	491 502 502	374 389 393	815 810 850	129 141 222	102 84 74	230 226 296		
Unallocated in Canada and/or international Operations non réparties au Canada et opérations internationales	2003 IV 2004 I II	865 1,022 1,680	2,729 3,053 3,055	2,358 2,671 2,687	5,087 5,724 5,742	3,913 3,915 4,330	619 594 588	9,865 10,660 11,752	574 96 883	25,189 30,340 27,933	25,762 30,436 28,816		
Total Total	2003 IV 2004 I II	74,092 72,899 79,677	9,867 11,969 11,703	57,238 59,752 63,783	67,104 71,721 75,486	249,550 247,035 245,095	83,387 82,795 81,640	390,747 391,655 400,257	57,520 56,177 62,519	129,708 141,084 139,501	187,228 197,261 202,020		

Gross demand deposits (excluding deposits of banks) Montant brut des dépôts à vue (dépôts interbancaires exclus)			Total Total	Of which: Dont :	Foreign currency deposit liabilities (excluding banks and Government of Canada) Dépôts en monnaies étrangères (sauf ceux des banques et du gouvernement canadien)				Acceptances Acceptations	Non-controlling interest in subsidiaries Participation majoritaire dans les filiales	Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus	Total liabilities distributed by province Ensemble du passif réparti par province	Residual liabilities Autres éléments du passif	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires
Personal chequing Comptes de chèques personnels	Other Autres	Total Total			Demand À vue	Notice À préavis	Fixed term À terme fixe	Total Total						
V38922	V38939	V38764	V38511	V38969	V39014	V39031	V38781	V38997	V38798	V38854	V38871	V38888	V38905	V38493
V38930-37	V38947-54	V38772-79	V38519-26	V38975-82	V39022-29	V39039-46	V38789-96	V39005-12	V38806-13	V38862-69	V38879-86	V38896-903	V38913-20	V38501-08
V38923-24	V38940-41	V38765-66	V38512-13	V38970-71	V39015-16	V39032-33	V38782-83	V38998-99	V38799-80	V38855-56	V38872-73	V38889-90	V38906-07	V38494-95
V38927	V38944	V38769	V38516	V38974	V39019	V39036	V38786	V39002	V38803	V38859	V38876	V38893	V38910	V38498
V38921	V38938	V38763	V38510	V38968	V39013	V39030	V38780	V38996	V38797	V38853	V38870	V38887	V38904	V38492
176	647	823	5,851	83	79	31	12	121	301	-	-	6,273	5,831r	12,105
170	615	785	5,891	163	64	29	12	104	248	-	-	6,242	5,864	12,107
176	731	907	6,089	112	50	30	13	93	493	-	-	6,675	5,614	12,289
47	159	206	1,540	28	17	8	3	28	59	-	-	1,627	1,535	3,162
48	150	198	1,521	20	22	7	3	31	48	-	-	1,601	1,515	3,115
46	175	221	1,631	27	21	8	2	31	35	-	-	1,697	1,504	3,201
416	1,343	1,760	11,354	82	137	116	58	310	893	-	-	12,557	11,315	23,872
412	1,307	1,719	11,499	160	126	111	45	282	723	-	-	12,504	11,448	23,952
419	1,435	1,853	11,797	119	124	117	49	290	772	-	-	12,859	10,876	23,735
229	759	988	7,831	240	119	66	25	210	312	-	-	8,353	7,804r	16,157
223	703	925	7,872	313	101	61	24	403	186	-	-	8,462	7,838	16,299
226	765	991	8,187	320	138	67	26	231	402	-	-	8,820	7,548	16,368
1,824	9,124	10,948	84,156	701	3,224	1,454	2,027	6,704	5,947	-	52	96,860	83,871r	180,731r
1,870	8,569	10,439	85,229	706	3,255	1,512	2,797	7,564	6,431	-	52	99,277	84,851	184,128
2,073	9,250	11,323	86,631	690	3,332	1,550	2,753	7,636	5,507	-	52	99,826	79,873	179,699
14,037	40,300	54,337	361,190	1,568	11,021	5,734	27,828	44,582	14,973	3,236	116	424,097	359,965r	784,061r
14,482	40,587	55,069	364,791	1,253	11,209	5,805	25,470	42,483	15,372	3,239	133	426,019	363,174	789,193
15,291	43,679	58,971	377,179	808	11,714	5,972	30,040	47,726	16,606	3,195	145	444,851	347,756	792,607
380	1,627	2,007	15,186	168	320	158	187	666	975	-	-	16,827	15,135	31,962
386	1,618	2,004	14,734	162	492	156	82	730	1,104	-	-	16,568	14,668	31,236
387	1,803	2,190	15,172	219	370	163	265	798	941	-	-	16,911	13,988	30,899
416	1,345	1,761	13,600	32	123	78	28	230	212	-	-	14,042	13,554	27,596
426	1,316	1,742	13,450	68	103	78	40	221	157	-	-	13,828	13,390	27,218
414	1,433	1,847	13,688	111	136	85	24	246	184	-	-	14,117	12,620	26,737
1,884	8,183	10,067	55,701	387	1,356	1,140	736	3,231	5,504	-	-	64,436	55,512r	119,949
1,951	8,272	10,223	56,599	641	1,227	1,107	822	3,156	5,684	-	-	65,439	56,348	121,787
1,926	9,191	11,117	58,460	472	1,198	1,231	876	3,305	6,154	-	-	67,919	53,899	121,818
2,537	8,540	11,077	78,867	352	2,344	2,736	3,901	8,981	3,897	230	-	91,975	78,599r	170,574r
2,571	9,206	11,778	80,080	320	2,721	2,754	3,879	9,354	3,980	230	-	93,644	79,725	173,369
2,725	10,133	12,858	84,008	333	2,613	2,804	3,957	9,374	4,340	230	-	97,951	77,454	175,406
44	431	475	1,521	68	10	8	2	19	8	-	-	1,548	1,516	3,064
47	435	482	1,517	53	8	9	1	19	8	-	-	1,544	1,511	3,055
40	584	624	1,771	112	11	9	1	21	5	-	-	1,797	1,633	3,429
11,203	5,367	16,570	52,197	-	42,617	28,008	193,552	264,177	760	4,718	12,891	334,743	59,701r	394,445
12,197	6,040	18,237	59,334	-	43,239	32,090	199,402	274,730	961	4,757	13,102	352,884	67,098	419,982
13,250	6,756	20,006	60,574	-	45,549	32,230	211,215	288,993	874	4,659	14,052	369,152	66,320	435,471
33,193	77,827	111,020	688,994	3,708	61,366	39,536	228,357	329,259	33,842	8,184	13,059	1,073,334	694,338r	1,767,673r
34,782	78,819	113,601	702,517	3,859	62,566	43,719	232,575	338,861	35,119	8,226	13,087	1,090,007	707,430	1,808,437
36,972	85,936	122,908	725,185	3,323	65,258	44,265	249,222	358,744	36,311	8,084	14,249	1,142,569	679,086	1,821,656

Chartered banks: Quarterly classification of non-mortgage loans

Banques à charte : Ventilation trimestrielle des prêts non hypothécaires

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar loans Prêts en dollars canadiens									
	Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens									
	To purchase (or carry) securities Pour le financement de titres		To purchase consumer goods and other personal services Pour l'achat de biens de consommation et de services personnels							Total Total
	Tax-sheltered plans Régimes d'abri fiscal	Marketable stocks and bonds Actions et obligations négociables	Private passenger vehicles Voitures particulières	Mobile homes Maisons mobiles	Renovations of residential property Rénovations de logements	Other Autres	Subtotal Total partiel	Credit cards Cartes de crédit	Total Total	
	V37760	V37759	V37755	V37756	V37757	V37758	V37754	V37753	V37752	V37751
1994	619	1,336	12,910	618	1,295	44,015	58,839	16,118	74,956	76,911
1995	623	1,244	13,030	620	1,338	47,519	62,506	17,707	80,213	82,080
1996	935	1,381	11,274	635	1,351	53,069	66,330	18,237	84,567	86,883
1997	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1998	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1999	1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
2000	2,136	2,660	14,235	592	1,779	83,666	99,045	20,551	119,596	124,392
2001	2,119	2,231	14,497	570	1,910	100,643	110,342	23,911	124,553	128,903
2002	1,785	2,541	14,964	519	1,960	92,899	106,281	29,852	140,194	144,519
2003	1,563	2,540	15,658	498	2,177		124,613	33,710	159,323	163,426
1996 I	1,942	1,129	13,002	611	1,293	49,171	64,076	16,327	80,403	83,474
II	1,400	1,221	13,076	638	1,337	49,325	64,375	16,720	81,095	83,716
III	1,097	1,209	12,571	643	1,385	51,687	66,287	17,254	83,541	85,847
IV	935	1,381	11,274	635	1,351	53,069	66,330	18,237	84,567	86,883
1997 I	2,756	1,526	11,189	629	1,319	55,310	68,446	16,993	85,439	89,722
II	2,009	1,503	11,487	641	1,300	56,033	69,462	17,684	87,146	90,657
III	1,718	1,259	12,550	616	1,442	59,858	74,465	17,192	91,658	94,635
IV	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1998 I	3,012	1,848	10,900	602	1,392	62,603	75,497	14,779	90,276	95,135
II	2,333	1,865	11,383	615	1,487	64,067	77,552	12,265	89,817	94,015
III	1,914	1,814	11,590	629	1,543	65,535	79,297	11,792	91,088	94,817
IV	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1999 I	2,988	1,846	12,132	597	1,492	65,396	79,617	10,484	90,102	94,935
II	2,293	2,013	12,438	604	1,540	66,962	81,544	12,116	93,661	97,966
III	1,903	1,862	12,573	606	1,578	65,148	79,905	12,609	92,514	96,278
IV	1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
2000 I	3,521	2,509	14,174	576	1,631	73,002	89,383	14,061	103,444	109,474
II	2,825	2,527	14,762	601	1,723	75,686	92,773	15,916	108,689	114,041
III	2,387	2,676	14,555	599	1,763	78,163	95,080	19,539	114,618	119,681
IV	2,136	2,660	14,235	592	1,779	82,439	99,045	20,551	119,596	124,392
2001 I	3,497	2,446	14,627	578	1,837	81,494	98,537	19,542	118,078	124,021
II	2,978	2,452	15,097	581	1,910	81,768	99,356	20,658	120,014	125,444
III	2,411	2,108	14,745	582	1,912	83,593	100,832	22,416	123,249	127,768
IV	2,119	2,231	14,497	570	1,910	83,666	100,643	23,911	124,553	128,903
2002 I	3,382	2,271	15,268	649	1,975	85,895	103,788	23,466	127,254	132,907
II	2,761	2,252	15,265	576	1,974	88,043	105,858	25,206	131,064	136,077
III	2,005	2,427	14,476	529	1,934	91,955	108,895	27,526	136,421	140,853
IV	1,785	2,541	14,964	519	1,960	92,899	110,342	29,852	140,194	144,519
2003 I	2,630	2,390	15,052	508	1,964	95,686	113,211	30,393	143,603	148,623
II	2,144	2,470	15,737	512	2,062	99,153	117,464	31,680	149,144	153,757
III	1,785	2,648	15,637	516	2,155	103,091	121,398	32,714	154,112	158,545
IV	1,563	2,540	15,658	498	2,177	106,281	124,613	34,710	159,323	163,426
2004 I	2,404	2,781	15,830	486	2,185	110,413	128,915	33,072	161,986	167,172
II	1,975	2,759	16,107	491	2,321	117,369	136,288	35,725	172,013	176,747

Loans to other Canadians Prêts à d'autres Canadiens																End of period En fin de période	
Financial institutions Institutions financières			Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles														
Deposit-taking institutions Institutions de dépôt	Investment dealers Courtiers en valeurs mobilières	Other Autres	Private businesses Entreprises privées														
			Agriculture Agri-culture	Fishing and trapping Pêche et piégeage	Logging and forestry Exploitation forestière	Mining, quarries, and oil wells Mines, carrières et puits de pétrole			Food, beverage, and tobacco products Aliments, boissons et produits du tabac	Leather, textile, apparel products Cuir, textiles et vêtement			Metal products Produits métalliques	Transportation equipment Matériel de transport	Petroleum products Produits pétroliers	Other Autres	Total manufacturing Ensemble du secteur manufacturier
						Mining Mines	Energy Énergie	Other Autres									
V37748	V37749	V37750	V37786	V37785	V37784	V37781	V37782	V37783	V37775	V37776	V37777	V37778	V37779	V37780	V37774		
240	3,869	7,597	8,264	301	823	254	1,942	506	2,052	1,106	2,365	932	141	9,775	16,371	1994	
540	2,916	7,293	8,762	349	987	291	1,769	667	2,578	1,308	2,703	1,199	296	8,142	16,225	1995	
838	361	6,575	9,198	355	901	413	1,657	625	2,861	1,197	2,622	1,185	248	9,359	17,472	1996	
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	1997	
644	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378	1998	
889	360	6,608	12,627	403	920	759	2,481	1,071	2,864	1,272	3,464	1,892	489	9,507	19,488	1999	
1,932	774	8,139	13,133	492	1,005	672	2,018	1,107	2,807	1,182	3,584	2,165	708	11,812	22,258	2000	
1,362	1,067	5,952	13,334	487	911	436	1,905	1,168	3,009	1,175	3,433	2,104	412	11,765	21,897	2001	
789	559	5,633	14,097	564	961	364	2,303	1,081	2,970	1,090	3,547	2,274	332	10,205	20,418	2002	
767	556	5,359	14,854	503	867	278	2,119	1,031	2,947	1,062	3,498	2,080	268	10,917	20,773	2003	
734	2,046	6,629	8,402	359	1,018	279	1,762	701	2,691	1,484	2,669	1,271	312	9,139	17,567	1996	
422	1,386	7,553	8,468	353	1,120	280	1,795	599	2,431	1,411	2,576	1,197	251	8,502	16,369	1997	
444	608	7,690	8,763	351	1,052	309	1,814	628	2,533	1,383	2,652	1,259	188	9,526	17,541	1998	
838	361	6,575	9,198	355	901	413	1,657	625	2,861	1,197	2,622	1,185	248	9,359	17,472	1999	
431	436	7,484	9,197	361	942	312	1,834	646	2,545	1,316	2,857	1,128	177	11,154	19,177	1997	
986	477	7,267	9,462	373	947	291	2,495	627	2,548	1,354	2,861	1,209	311	10,222	18,505	1998	
1,160	531	8,273	9,945	392	1,010	453	2,352	700	2,897	1,473	2,938	1,371	228	10,319	19,226	1999	
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	2000	
1,367	785	7,833	10,447	389	1,072	558	2,596	862	2,958	1,316	3,092	1,795	173	9,636	18,971	1998	
1,797	645	8,344	10,687	437	1,014	588	2,704	889	3,279	1,388	3,153	1,693	156	11,664	21,334	1999	
844	662	8,178	11,041	422	1,041	571	2,421	1,220	2,968	1,614	3,184	1,766	138	9,345	19,016	2000	
644	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378	2001	
813	991	6,673	11,239	396	979	639	2,358	1,019	2,795	1,489	3,121	1,811	222	10,868	20,307	1999	
936	226	7,995	11,515	397	985	769	2,400	1,305	2,896	1,504	3,292	1,849	263	9,132	18,936	2000	
1,167	1,068	6,780	11,779	445	1,047	673	2,230	1,087	2,796	1,539	3,381	1,909	298	10,422	20,345	2001	
889	360	6,608	12,627	403	920	759	2,481	1,071	2,864	1,272	3,464	1,892	489	9,507	19,488	2002	
1,343	653	6,997	11,686	435	960	742	2,320	1,148	3,137	1,270	3,611	2,170	734	11,357	22,278	2000	
321	709	8,196	12,296	450	948	604	2,450	1,204	3,217	1,321	3,775	2,174	568	9,522	20,578	1998	
641	579	7,994	12,456	503	964	680	1,981	1,153	2,889	1,375	3,676	1,971	786	10,062	20,758	1999	
1,932	774	8,139	13,133	492	1,005	672	2,018	1,107	2,807	1,182	3,584	2,165	708	11,812	22,258	2000	
1,447	945	7,407	12,808	503	972	616	2,112	1,106	2,949	1,373	3,731	2,027	435	10,688	21,204	2001	
1,506	700	8,995	11,585	521	1,038	601	2,052	1,137	2,970	1,407	3,814	2,398	340	10,815	21,745	1998	
1,368	767	7,615	12,913	521	1,041	622	1,888	1,117	3,191	1,367	3,615	2,320	389	12,476	23,358	1999	
1,362	1,067	5,952	13,334	487	911	436	1,905	1,168	3,009	1,175	3,433	2,104	412	11,765	21,897	2000	
1,462	670	6,304	13,825	562	869	505	1,899	1,203	2,845	1,240	3,367	2,108	291	10,633	20,484	2002	
740	580	6,232	13,648	583	867	432	2,405	1,039	3,171	1,180	3,707	2,023	336	9,627	20,043	1998	
673	768	6,448	13,756	550	871	402	2,793	1,103	2,949	1,213	3,726	2,307	643	9,327	20,165	1999	
789	559	5,633	14,097	564	961	364	2,303	1,081	2,970	1,090	3,547	2,274	332	10,205	20,418	2000	
697	501	5,678	13,728	466	934	361	2,485	1,095	3,358	1,185	3,769	2,373	448	11,460	22,593	2003	
570	449	5,054	14,730	502	937	410	2,058	1,108	3,265	1,306	3,979	2,310	317	11,834	23,011	1998	
779	439	5,279	14,505	470	981	334	1,954	1,181	3,393	1,255	3,655	2,138	284	10,445	21,170	1999	
767	556	5,359	14,854	503	867	278	2,119	1,031	2,947	1,062	3,498	2,080	268	10,917	20,773	2000	
1,223	591	5,599	14,286	526	830	327	1,925	1,114	2,951	1,105	3,595	2,030	223	12,132	22,036	2004	
1,202	1,427	8,413	14,335	529	887	332	2,314	1,113	3,277	995	3,576	1,972	213	12,249	22,282	2005	

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar loans Prêts en dollars canadiens													Government enterprises Entreprises publiques	Total Total
	Loans to other Canadians Prêts à d'autres Canadiens														
	Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles														
	Private businesses Entreprises privées														
	Construction / Real estate Construction / Immobilier			Of which: Interim Construction lending Dont : Prêt-relais pour la construction	Transportation, communication and other utilities Transports, communications et autres services publics	Wholesale trade Commerce de gros	Retail trade Commerce de détail		Service industries Services	Multi-product conglomerates Conglomérats multi-produits	Total private businesses des entreprises privées	Of which: Unincorporated businesses Dont : Entreprises individuelles			
	Builders and developers Constructeurs et promoteurs immobiliers	Real estate Immobilier	Other Autres				Automotive Automobile	Other Autres services							
	V37793	V37787	V37794	V37803	V37792	V37791	V37789	V37790	V37788	V37773	V37772	V37798	V37795	V37769	
1994	6,410	9,164	5,568	9,201	6,110	7,308	4,520	6,514	14,643	2,169	90,867	10,494	1,137	92,004	
1995	4,968	9,927	4,917	7,755	5,816	8,486	4,943	6,297	15,483	1,851	91,739	11,049	1,189	92,928	
1996	4,207	8,980	6,073	7,026	5,234	8,236	5,056	5,610	15,845	1,894	91,755	10,418	568	92,323	
1997	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085	
1998	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028	
1999	4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800	
2000	5,168	8,599	4,506	7,796	8,184	9,347	6,054	5,880	17,699	2,178	108,301	10,903	580	108,881	
2001	4,655	8,437	4,177	6,783	7,073	8,220	5,513	6,240	18,619	2,204	105,278	10,756	678	105,956	
2002	4,458	8,342	4,220	7,512	6,503	8,533	6,546	5,942	17,966	2,403	104,701	10,662	781	105,482	
2003	4,938	7,993	4,257	8,806	5,385	7,915	6,861	5,831	19,006	1,611	104,223	10,355	918	105,141	
1996 I	5,117	9,711	5,006	7,612	5,155	8,926	5,070	6,532	15,890	1,921	93,418	10,624	604	94,022	
II	4,788	9,614	5,114	7,487	5,752	8,710	4,908	6,309	16,156	1,921	92,253	11,613	516	92,770	
III	4,302	9,277	5,509	7,387	5,091	8,743	5,176	6,456	15,847	1,816	92,215	10,499	666	92,881	
IV	4,207	8,980	6,073	7,026	5,234	8,236	5,056	5,610	15,845	1,894	91,755	10,418	568	92,323	
1997 I	4,479	9,077	4,828	6,895	4,971	8,622	5,387	6,086	16,545	1,940	94,404	10,448	781	95,186	
II	4,711	9,191	5,280	6,912	5,607	8,803	5,369	6,137	16,872	1,955	96,623	10,682	674	97,297	
III	4,803	9,443	5,221	7,281	5,544	9,230	5,397	6,612	17,390	1,965	99,684	10,805	603	100,287	
IV	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085	
1998 I	5,251	9,702	4,828	8,369	5,859	8,983	5,922	6,482	19,711	2,415	104,048	11,287	546	104,594	
II	5,130	9,414	4,906	7,732	6,043	9,096	6,109	6,498	19,849	2,413	107,111	11,700	521	107,632	
III	5,435	9,496	4,974	8,041	6,000	9,553	5,484	6,151	18,972	2,249	104,044	11,859	565	104,609	
IV	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028	
1999 I	5,296	9,325	4,971	7,908	5,928	9,418	6,274	7,081	18,246	2,354	105,832	11,627	512	106,344	
II	5,008	9,160	5,018	7,705	6,338	9,033	6,169	7,115	19,109	2,510	105,768	11,705	490	106,258	
III	4,764	8,915	4,932	6,609	6,609	9,337	5,570	6,820	18,767	1,925	105,244	11,255	572	105,816	
IV	4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800	
2000 I	4,640	8,465	4,604	6,624	7,294	9,296	6,195	7,281	18,881	2,617	108,773	10,496	592	109,365	
II	5,205	8,697	4,848	7,091	7,335	9,690	6,388	7,084	18,922	2,378	109,077	11,045	629	109,705	
III	4,977	8,859	4,658	7,615	8,023	9,696	5,778	7,455	18,891	2,114	108,948	10,877	644	109,592	
IV	5,168	8,599	4,506	7,796	8,184	9,347	6,054	5,880	17,699	2,178	108,301	10,903	580	108,881	
2001 I	4,845	8,592	4,923	7,381	8,410	10,048	6,264	6,570	17,326	2,297	108,597	10,612	654	109,251	
II	4,883	7,931	4,799	6,768	6,906	9,634	5,803	6,264	18,997	1,892	105,790	10,560	611	106,400	
III	4,341	8,866	4,722	6,873	6,655	9,031	5,337	6,483	19,982	2,141	109,017	11,262	714	109,732	
IV	4,655	8,437	4,177	6,783	7,073	8,220	5,513	6,240	18,619	2,204	105,278	10,756	678	105,956	
2002 I	5,177	8,548	3,990	7,400	7,136	8,914	5,750	6,419	18,664	2,150	106,098	10,468	738	106,835	
II	4,640	8,762	3,973	7,400	7,679	8,918	6,132	6,163	19,342	2,067	106,693	10,531	821	107,514	
III	4,265	9,279	4,122	7,281	6,893	8,796	5,557	6,509	18,233	1,982	105,276	10,725	795	106,071	
IV	4,458	8,342	4,220	7,512	6,503	8,533	6,546	5,942	17,966	2,403	104,701	10,662	781	105,482	
2003 I	4,653	8,786	4,232	7,932	6,585	9,299	7,129	6,160	17,534	1,925	107,964	10,414	831	108,794	
II	4,910	8,652	4,234	7,647	6,719	9,011	7,166	5,884	18,305	1,758	109,396	10,615	785	110,181	
III	4,975	8,206	4,568	8,741	5,967	8,364	6,333	6,041	17,575	2,299	104,922	10,324	1,037	105,959	
IV	4,938	7,993	4,257	8,806	5,385	7,915	6,861	5,831	19,006	1,611	104,223	10,355	918	105,141	
2004 I	5,963	8,580	4,354	9,873	5,368	8,439	7,100	6,172	19,389	1,993	108,403	9,989	1,021	109,424	
II	5,438	8,786	4,502	9,412	5,388	8,356	6,835	5,902	18,151	1,917	107,068	10,013	1,141	108,209	

Loans to institutions Prêts aux institutions	Loans to governments Prêts aux administrations publiques	Loans to non-residents Prêts à des non-résidents	Leasing receivables Créances résultant du crédit-bail	Factored receivables Créances affectuées	Other loans Autres prêts	Own acceptances purchased Acceptations bancaires achetées par le garant	Loans by securities subsidiaries Prêts octroyés par les filiales de courtage des banques	Reverse repos Prises en pension	Total Total	Of which: Loans made under Government of Canada guaranteed loans schemes Dont : Prêts consentis en vertu de programmes fédéraux de garantie				End of period En fin de période
										Small business loans Prêts aux petites entreprises	Farm improvement loans Prêts pour améliorations agricoles	Canada student loans Prêts aux étudiants	Other Autres	
V37768	V37767	V37766	V37765	V37764	V37747	V37762	V37761	V37763	V37746	V37799	V37800	V37801	V37802	
4.099	2.028	1.965	1.769			4.687	3.092	16.942	215.201	3.968	661	4.668	8	1994
4.716	1.944	2.909	1.806			4.993	3.529	23.632	229.287	4.729	702	4.601	7	1995
4.539	1.898	3.003	2.010			6.388	6.239	48.569	259.627	4.357	732	4.150	6	1996
4.906	1.838	4.510	2.448			7.630	5.681	72.425	303.639	4.055	774	3.757	6	1997
6.834	2.135	6.143	3.050			9.611	4.221	50.178	290.718	3.583	696	3.516	18	1998
5.118	2.237	9.925	3.940			7.607	6.575	51.116	298.440	2.987	595	3.608	13	1999
6.231	3.197	6.887	5.403			9.186	5.433	49.232	329.686	2.148	513	3.343	10	2000
6.723	2.446	5.274	5.121			7.559	5.852	68.467	344.683	1.571	438	2.944	17	2001
6.654	2.581	5.270	5.229			6.973	5.758	74.913	364.359	1.218	483	2.487	18	2002
6.235	2.846	7.192	4.855			5.210	5.964	62.010	369.559	964	307	2.195	379	2003
4.849	2.385	2.548	1.775			5.102	4.498	29.382	237.445	4.597	686	4.462	5	1996 I
4.688	1.909	2.621	1.820			4.735	4.348	36.046	242.013	4.529	695	4.015	6	1996 II
4.675	1.594	3.007	1.943			5.108	5.340	39.948	249.085	4.428	721	4.437	5	1996 III
4.539	1.898	3.003	2.010			6.388	6.239	48.569	259.627	4.357	732	4.150	6	1996 IV
4.641	2.212	2.560	2.044			5.927	6.419	52.243	269.304	4.218	733	3.982	38	1997 I
4.620	2.057	4.154	2.051			7.637	6.481	64.797	288.480	4.207	766	3.529	8	1997 II
4.927	1.611	3.516	2.279			7.008	5.742	68.657	298.627	4.135	787	3.788	7	1997 III
4.906	1.838	4.510	2.448			7.630	5.681	72.425	303.639	4.055	774	3.757	6	1997 IV
5.114	2.069	4.697	2.545			8.992	7.418	66.308	306.858	4.008	757	3.555	6	1998 I
5.065	2.126	4.463	2.706			7.329	6.916	67.481	306.519	3.912	738	3.425	7	1998 II
6.235	1.908	4.972	2.914			8.814	5.180	63.831	302.964	3.789	723	3.606	7	1998 III
6.834	2.135	6.143	3.050			9.611	4.221	50.178	290.718	3.583	696	3.516	18	1998 IV
6.219	2.154	7.427	3.209			10.002	5.250	55.373	299.389	3.591	661	3.480	21	1999 I
6.600	2.227	7.842	3.503			9.180	5.277	53.277	301.303	3.432	636	3.417	13	1999 II
4.955	2.247	9.846	3.661			7.830	6.039	299.369	3.215	622	658	3.658	12	1999 III
5.118	2.237	9.925	3.940			7.607	6.575	51.116	298.440	2.987	595	3.608	13	1999 IV
6.941	2.587	11.838	4.545			8.201	7.328	48.817	318.090	2.617	568	3.577	12	2000 I
5.058	2.305	12.072	4.940			7.764	6.683	47.373	319.165	2.517	535	3.520	12	2000 II
5.583	2.926	9.697	4.653			8.438	6.511	52.549	328.844	2.338	523	3.455	7	2000 III
6.231	3.197	6.887	5.403			9.186	5.433	49.232	329.686	2.148	513	3.343	10	2000 IV
6.350	2.382	9.897	5.181			9.297	6.011	57.572	339.762	1.979	486	3.239	8	2001 I
5.815	2.560	9.707	5.136			8.589	6.161	58.000	339.013	1.830	484	3.147	10	2001 II
6.182	2.708	7.132	5.385			8.333	5.637	69.641	352.267	1.712	468	3.062	11	2001 III
6.723	2.446	5.274	5.121			7.559	5.852	68.467	344.683	1.571	438	2.944	17	2001 IV
6.765	2.533	4.549	5.006			6.167	6.582	73.944	353.723	1.388	495	2.751	18	2002 I
6.717	2.597	5.073	5.224			6.122	6.329	69.309	352.515	1.301	492	2.666	19	2002 II
6.891	3.140	6.347	5.031			6.221	5.920	73.305	361.668	1.298	501	2.591	19	2002 III
6.654	2.581	5.270	5.229			6.973	5.758	74.913	364.359	1.218	483	2.487	18	2002 IV
6.602	2.612	5.661	4.652			6.680	6.227	80.611	377.338	1.117	475	2.395	370	2003 I
6.156	2.605	5.418	4.837			5.007	5.905	73.087	373.026	1.005	448	2.232	382	2003 II
6.162	2.891	5.133	4.952			5.674	6.669	71.076	373.561	963	330	2.260	383	2003 III
6.235	2.846	7.192	4.855			5.210	5.964	62.010	369.559	964	307	2.195	379	2003 IV
6.678	2.351	5.714	4.860			5.390	6.937	67.171	383.109	931	292	2.194	346	2004 I
6.705	2.238	5.764	5.034			5.736	6.872	77.768	406.115	869	275	2.130	361	2004 II

		Millions of dollars En millions de dollars															
End of period En fin de période		Foreign currency loans Prêts en monnaies étrangères															
		Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens															
		Loans to other Canadians Prêts à d'autres Canadiens															
		Financial institutions Institutions financières															
		Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles															
		Private business Entreprises privées															
		Agriculture Agriculture															
		Fishing, trapping, logging, forestry Pêche, piégeage et exploitation forestière															
		Mining, quarries, and oil wells Mines, carrières et puits de pétrole															
		Manufacturing Secteur manufacturier															
		Construction / Real estate Construction / Immobilier															
		To purchase (or carry) securities Pour le financement de titres															
		Other Autres															
		Total Total															
		Builders and developers Constructeurs et promoteurs immobiliers															
		Real estate Immobilier															
		Other Autres															
		V37832 V37833 V37806 V37819 V37818 V37815 V37816 V37817 V37828 V37829 V37830 V37831 V37827 V37825 V37820 V37826															
1994	I	169	581	5,797	101	1,116	1,446	3,475	217	1,199	314	363	7,753	9,628	1,231	1,980	669
1995	I	167	585	4,999	125	893	1,794	2,982	239	969	336	314	7,128	8,747	828	1,547	505
1996	I	162	653	2,860	104	757	2,600	1,588	146	980	221	187	6,722	8,109	736	750	390
1997	I	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449
1998	I	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417
1999	I	649	1,066	3,262	133	560	1,520	913	172	914	650	543	5,128	7,237	638	445	567
2000	I	773	1,150	3,719	153	854	1,139	1,015	289	1,182	809	417	5,865	8,273	1,393	448	410
2001	I	516	858	2,815	117	349	1,184	1,030	377	1,166	926	486	7,062	9,640	1,220	428	820
2002	I	521	766	2,040	91	393	949	1,129	422	1,124	438	648	5,325	7,535	2,073	374	364
2003	I	518	614	1,452	141	315	716	380	165	661	953	130	3,729	5,474	1,516	786	240
1996	I	174	556	4,528	107	1,075	1,935	2,877	244	1,041	353	271	7,195	8,858	797	1,121	500
1997	I	171	585	4,415	120	771	1,917	2,312	191	1,049	502	259	8,091	9,901	835	965	494
1998	I	149	616	2,993	117	796	2,340	1,741	184	1,009	298	222	7,345	8,874	850	1,046	476
1999	I	162	653	2,860	104	757	2,600	1,588	146	980	221	187	6,722	8,109	736	750	390
2000	I	192	661	2,018	113	666	3,481	2,291	194	958	430	283	7,027	8,698	866	799	506
2001	I	185	435	3,083	101	685	2,241	2,886	143	954	318	293	7,111	8,675	787	694	452
2002	I	74	496	3,306	97	689	2,526	2,228	140	902	340	226	6,351	7,820	824	597	361
2003	I	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449
1998	I	269	1,229	3,602	120	768	1,935	2,441	290	1,230	462	260	7,244	9,196	801	618	331
1999	I	318	1,730	3,268	143	757	1,732	2,488	212	1,230	459	377	6,929	8,996	745	815	456
2000	I	299	1,959	3,482	147	769	1,979	2,575	130	1,554	590	264	7,964	10,371	925	1,019	456
2001	I	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417
1999	I	415	868	5,178	128	639	2,150	1,589	289	1,407	678	426	7,137	9,649	1,054	592	446
2000	I	575	701	4,042	122	510	1,800	1,565	141	1,105	738	437	6,393	8,674	792	732	451
2001	I	631	1,500	3,644	91	615	1,636	1,128	152	1,335	649	573	5,361	7,918	769	555	585
2002	I	649	1,066	3,262	133	560	1,520	913	172	914	650	543	5,128	7,237	638	445	567
2000	I	945	1,213	3,957	165	653	1,247	933	192	1,047	715	368	5,761	7,890	649	558	449
2001	I	806	1,242	4,820	149	653	1,096	1,896	215	991	595	578	6,910	9,074	938	455	437
2002	I	964	1,077	4,576	189	775	1,174	1,426	229	1,005	799	470	6,078	8,533	801	431	428
2003	I	773	1,150	3,719	153	854	1,139	1,015	289	1,182	809	417	5,865	8,273	1,393	448	410
2001	I	642	1,110	3,632	145	505	1,511	794	312	1,263	739	405	6,046	8,454	1,139	458	471
2002	I	572	730	3,659	121	453	1,316	983	314	1,336	659	476	5,302	7,773	1,108	477	431
2003	I	487	856	3,660	180	415	1,029	1,766	587	1,246	926	429	8,162	10,763	1,530	440	504
2004	I	516	858	2,815	117	349	1,184	1,030	377	1,166	926	486	7,062	9,640	1,220	428	820
2002	I	549	916	2,305	102	229	1,188	855	331	1,255	763	412	6,433	8,862	1,123	447	617
2003	I	454	830	3,002	80	348	1,298	765	284	1,277	717	786	5,953	8,733	1,360	388	767
2004	I	546	767	2,321	107	363	1,261	1,198	311	1,175	579	554	5,479	7,787	1,508	369	554
2005	I	521	766	2,040	91	393	949	1,129	422	1,124	438	648	5,325	7,535	2,073	374	364
2003	I	444	635	2,264	84	379	994	717	285	819	449	554	4,937	6,760	1,992	359	302
2004	I	433	569	2,336	95	336	1,018	594	304	751	1,034	216	4,832	6,833	1,648	306	280
2005	I	487	605	1,598	82	318	852	456	257	555	1,038	164	4,809	6,566	1,671	388	263
2006	I	518	614	1,452	141	315	716	380	165	661	953	130	3,729	5,474	1,516	786	240
2004	I	655	631	1,964	196	286	663	476	136	555	865	126	3,929	5,474	1,627	314	215
2005	I	629	638	3,229	370	170	536	2,747	326	781	920	192	4,039	5,931	1,668	256	231

													End of period En fin de période
Transportation, communication and other utilities Transports, communications et autres services publics	Whole- sale trade Commerce de gros	Retail trade Commerce de détail	Service industries Services	Multi- product conglomerates Conglomérats multi- produits	Total private business Ensemble des entre- prises privées	Of which: Unincorporated businesses Dont : Entreprises indivi- duelles	Government enterprises Entreprises publiques	Loans to governments Prêts aux administrations publiques	Loans to non-residents Prêts à des non- résidents	Reverse repos Prises en pension	All other loans Tous autres prêts	Total foreign currency loans Ensemble des prêts en monnaies étrangères	
V37824	V37823	V37822	V37821	V37814	V37813	V37834	V37807	V37810	V37809	V37808	V37805	V37804	
1.602	1.690	395	1.320	430	25.301	446	1.315	88	105.352	12.921	1.989	153.513	1994
1.852	1.740	343	1.467	350	23.414	554	1.218	127	108.066	19.173	7.455	165.204	1995
1.679	1.634	209	1.510	242	20.455	287	435	128	132.881	35.140	11.881	204.596	1996
1.967	2.409	227	1.916	199	22.531	413	263	321	156.841	71.067	5.030	260.746	1997
3.118	2.427	481	2.728	124	26.383	186	277	159	176.462	85.120	4.508	299.457	1998
2.530	1.883	545	2.108	95	19.345	248	235	93	165.880	56.044	7.385	253.959	1999
2.834	1.910	461	2.408	68	21.654	176	628	160	171.868	64.241	5.258	269.461	2000
3.158	1.938	548	1.828	115	22.753	147	13	156	182.097	77.865	5.308	292.380	2001
2.085	1.680	486	1.820	365	19.767	136	51	206	171.858	65.204	5.444	265.856	2002
1.235	1.259	593	1.323	211	14.355	92	13	184	121.588	57.888	3.680	200.290	2003
1.720	1.728	276	1.390	425	23.054	443	783	123	108.413	15.378	9.516	162.525	1996 I
1.472	1.693	212	1.551	451	22.885	348	383	121	114.993	26.825	9.010	179.388	1996 II
1.863	1.722	221	1.380	336	21.946	305	365	123	121.756	25.329	9.403	182.680	1996 III
1.679	1.634	209	1.510	242	20.455	287	435	128	132.881	35.140	11.881	204.596	1996 IV
1.708	1.894	177	1.663	259	23.315	322	525	258	139.467	47.987	14.273	228.697	1997 I
1.658	1.991	230	1.523	274	22.339	292	390	267	143.461	58.147	11.389	239.697	1997 II
1.643	2.110	219	2.339	318	21.910	367	452	269	142.119	51.682	8.996	229.304	1997 III
1.967	2.409	227	1.916	199	22.531	413	263	321	156.841	71.067	5.030	260.746	1997 IV
3.299	2.131	212	1.927	139	24.208	475	275	226	157.361	91.082	4.041	282.292	1998 I
3.437	2.425	279	1.949	201	24.634	422	341	233	164.221	90.484	4.619	289.849	1998 II
3.562	2.502	381	2.068	141	26.027	177	245	198	172.774	97.162	4.146	306.493	1998 III
3.118	2.427	481	2.728	124	26.383	186	277	159	176.462	85.120	4.508	299.457	1998 IV
3.116	2.122	475	2.631	131	25.011	261	335	96	167.361	80.421	4.274	283.959	1999 I
2.592	1.787	516	1.744	191	21.617	250	328	155	159.037	84.370	4.263	275.018	1999 II
2.532	1.840	563	1.629	90	20.105	176	252	99	159.361	71.208	6.258	263.126	1999 III
2.530	1.883	545	2.108	95	19.345	248	235	93	165.880	56.044	7.385	253.959	1999 IV
2.672	1.937	639	2.110	48	20.143	245	212	94	172.537	65.050	6.254	270.406	2000 I
3.028	1.795	547	1.848	66	22.197	191	192	133	173.011	55.281	6.233	263.914	2000 II
3.061	2.045	446	1.668	64	21.092	194	42	202	173.532	53.327	6.016	260.827	2000 III
2.834	1.910	461	2.408	68	21.654	176	638	160	171.868	64.241	5.258	269.461	2000 IV
3.574	2.365	483	2.285	128	22.623	180	483	122	181.317	75.522	5.500	290.976	2001 I
3.489	1.731	523	1.565	74	20.359	175	42	96	177.325	64.879	5.577	273.239	2001 II
4.043	2.129	749	1.527	104	25.765	166	73	162	183.302	61.697	5.645	281.646	2001 III
3.158	1.938	548	1.828	115	22.753	147	13	156	182.097	77.865	5.308	292.380	2001 IV
2.995	1.899	501	1.406	264	20.820	138	6	343	184.321	79.548	5.267	294.075	2002 I
2.749	1.504	475	1.591	245	20.587	131	8	180	171.209	72.118	5.553	273.940	2002 II
2.385	1.803	517	1.557	250	19.970	145	12	196	177.796	74.549	5.719	281.875	2002 III
2.085	1.680	486	1.820	365	19.767	136	51	206	171.858	65.204	5.444	265.856	2002 IV
2.052	1.565	483	1.567	295	17.834	110	49	192	154.513	72.142	4.838	252.912	2003 I
1.606	1.182	537	1.341	216	16.295	111	4	178	135.671	69.557	4.181	229.223	2003 II
1.430	1.190	461	1.230	219	15.384	101	4	155	131.658	59.673	4.053	213.618	2003 III
1.235	1.259	593	1.323	211	14.355	92	13	184	121.588	57.888	3.680	200.290	2003 IV
1.350	1.426	497	1.916	195	14.768	82	47	198	125.986	57.568	4.195	206.014	2004 I
1.382	1.197	382	2.199	136	17.531	90	76	259	120.747	61.984	4.981	210.074	2004 II

Millions of dollars. En millions de dollars														
Monthly average Moyenne mensuelle	Canadian dollar deposits Dépôts en dollars canadiens					Canadian dollar assets Avoirs en dollars canadiens								
	Net demand Dépôts à vue nets	Personal savings Dépôts d'épargne des particuliers			Non-personal Dépôts à préavis autres que ceux des particuliers	Total Total	Less liquid assets Avoirs de seconde liquidité	Total loans Ensemble des prêts	General loans Prêts généraux	Total personal loans Ensemble des prêts personnels	Business loans Prêts aux entreprises	Residential mortgages Prêts hypothécaires à l'habitation	Bankers' acceptances Acceptations bancaires	
		Total Ensemble	Of which: Dont :											
			Notice À préavis	Term À terme fixe										
	V37115	V37104	V37134	V37135	V37136	V37133	V37112	V37153	V37154	V37119	V37120	V37130	V37140	
2000	J	74,039	339,808	102,616	236,701	45,557	901,496	673,452	332,043	308,721	120,849	188,094	264,706	54,241
	A	74,822	340,043	102,352	237,366	45,680	924,861	678,885	335,746	312,267	121,709	190,784	263,640	53,876
	S	74,297	340,542	102,384	237,338	46,200	914,490	685,357	339,551	316,179	122,634	192,866	265,596	54,413
	O	75,539	340,729	102,672	237,536	47,186	916,155	688,129	340,102	316,729	124,302	192,384	265,789	52,835
	N	75,109	340,211	102,373	237,862	47,444	921,351	689,888	342,516	318,828	124,660	194,472	267,212	54,594
	D	76,765	342,903	103,456	239,714	47,812	926,227	688,433	340,509	316,780	124,807	191,774	268,591	55,232
2001	J	75,588	343,794	102,841	240,823	47,646	939,529	697,011	345,089	321,696	125,580	196,447	269,106	54,990
	F	77,875	344,723	102,601	241,781	48,034	941,799	697,428	344,428	321,013	125,695	195,979	269,960	55,708
	M	79,734	346,275	104,440	243,349	48,095	943,733	700,151	345,928	322,514	125,731	195,971	270,961	55,527
	A	80,521	347,249	105,685	242,647	47,955	950,838	703,343	347,823	324,890	126,413	198,424	271,708	51,975
	M	80,128	347,500	105,945	241,459	49,885	973,558	710,306	352,011	328,953	127,071	202,241	274,033	51,660
	J	80,692	347,356	107,278	239,703	48,477	969,005	711,151	349,675	326,271	127,774	198,302	276,146	49,945
	J	79,572	348,073	108,804	238,925	49,256	963,426	712,603	350,771	327,401	127,762	199,884	279,691	49,079
	A	81,105	347,959	109,974	237,822	49,202	965,190	717,367	352,192	328,843	127,478	201,456	282,827	49,096
	S	83,469	349,537	112,560	236,510	50,485	977,780	725,674	355,840	332,567	127,159	204,634	286,529	48,815
	O	86,588	350,484	114,618	235,372	49,377	978,933	727,866	357,284	333,968	126,739	207,130	287,491	49,803
	N	89,641	351,735	117,810	233,950	50,785	990,790	729,917	356,056	333,038	126,872	206,481	289,728	49,855
	D	91,405	352,186	120,341	231,872	51,543	996,485	736,645	353,826	330,378	127,118	203,102	293,769	50,041
2002	J	94,134	353,323	122,508	230,440	52,632	992,777	736,403	351,319	327,711	128,135	199,985	295,964	48,433
	F	93,922	354,675	123,853	230,069	52,534	992,645	737,602	350,949	327,408	128,807	198,316	295,343	47,664
	M	93,059	356,078	126,584	231,039	52,848	1,008,120	749,785	357,863	334,220	131,562	201,919	297,349	46,251
	A	94,871	357,511	127,804	230,724	52,316	1,022,665	757,075	359,417	335,846	132,821	202,968	300,095	46,503
	M	94,163	359,289	128,591	230,664	52,445	1,037,506	761,342	359,061	335,306	133,834	201,785	303,290	46,217
	J	96,274	361,771	130,701	230,739	52,557	1,042,840	762,893	358,867	334,792	134,895	199,652	304,596	44,442
	J	97,200	363,411	130,519	232,742	51,924	1,035,337	770,140	364,088	339,973	135,881	204,307	308,872	43,884
	A	97,374	365,773	131,252	234,454	52,893	1,045,792	778,989	368,100	343,962	137,526	206,467	312,821	44,597
	S	98,389	367,183	131,253	235,753	52,911	1,025,851	770,944	363,620	339,203	138,828	199,508	313,650	44,015
	O	100,581	368,724	130,987	237,363	52,829	1,025,585	767,963	363,025	338,470	139,965	198,384	315,335	43,161
	N	100,404	370,750	131,155	239,580	53,375	1,032,569	773,848	364,321	339,683	140,956	199,143	316,919	42,046
	D	96,488	372,565	131,507	240,872	52,868	1,041,132	783,517	372,051	347,503	142,118	205,292	316,740	41,230
2003	J	100,393	374,409	131,777	242,020	52,860	1,052,571	780,914	369,042	345,313	143,126	202,706	317,942	40,776
	F	99,065	376,074	131,029	244,053	52,965	1,063,832	790,208	375,251	351,305	144,944	207,169	320,305	40,868
	M	99,935	378,089	132,550	246,964	52,882	1,081,134	803,281	386,271	362,111	146,170	215,136	320,664	41,343
	A	100,447	379,243	132,204	248,054	53,518	1,080,439	800,908	382,360	358,335	147,981	210,235	322,187	40,879
	M	105,026	381,335	132,910	248,581	53,954	1,097,118	809,884	384,595	360,585	149,492	211,387	326,656	39,362
	J	105,405	383,072	134,190	248,708	54,701	1,117,397	810,881	383,645	359,522	150,895	208,334	326,656	40,040
	J	108,547	383,703	135,103	248,594	54,910	1,089,673	813,210	380,608	356,300	154,092	202,387	331,002	39,226
	A	108,982	385,502	136,884	248,740	55,750	1,091,321	815,724	377,619	353,188	154,021	199,176	332,243	39,112
	S	108,909	386,567	137,950	248,614	55,698	1,115,239	819,293	378,972	354,470	155,155	198,538	336,713	38,643
	O	105,807	387,223	138,077	248,818	55,792	1,103,407	814,275	373,189	348,506	156,386	191,980	336,807	37,586
	N	106,268	388,032	139,013	248,954	55,845	1,121,686	822,599	372,863	348,087	158,557	190,092	341,485	37,146
	D	108,366	388,908	139,416	249,206	56,075	1,134,524	824,112	373,662	348,792	160,904	187,841	340,881	36,606
2004	J	108,520	390,190	140,288	249,106	57,320	1,120,321	830,166	376,771	351,798	162,140	190,301	340,775	35,871
	F	112,046	390,636	140,717	248,718	57,775	1,135,597	833,958	380,407	355,546	162,882	193,578	341,860	34,538
	M	114,717	390,219	143,733	247,908	57,734	1,144,018	838,664	384,380	359,705	164,297	194,485	340,621	34,769
	A	116,995	390,789	145,759	249,980	58,913	1,126,367	846,068	388,619	364,095	167,268	196,632	342,749	35,945
	M	121,294	392,982	148,752	244,389	59,987	1,131,430	855,125	394,589	369,990	170,522	199,748	347,299	34,774
	J	126,054	396,294	151,916	244,178	60,358	1,144,394	862,380	399,434	374,501	173,399	200,750	349,008	37,415
	J	122,470	398,963	153,728	245,335	59,765	1,153,137	874,245	408,285	382,953	176,342	206,779	353,102	37,037

C9

Chartered banks: Total foreign currency assets and liabilities

Banques à charte : Avoirs et engagements en monnaies étrangères

S 35

Millions of Canadian dollars En millions de dollars canadiens

End of period Fin de période	Assets Avoirs						Liabilities Engagements						Net foreign assets Avoirs nets en monnaies étrangères		
	Call loans Prêts à vue	Other loans Autres prêts	Securities Titres	Deposits Dépôts d'autres banques	Other assets Autres avoirs	Total	Deposits Dépôts	Notice A préavis	Fixed term A terme fixe	Total	Of which: Dépôts d'autres banques	Dont :	Other liabilities Autres engagements	Total	
	V37158	V37159	V37160	V37161	V37162	V37157	V37169	V37170	V37171	V37168	V37164	V37165	V37166	V37163	V37167
1988	1,096	109,782	13,562	33,494	10,360	168,294	9,719	9,131	142,287	161,137	59,782	101,355	18,670	179,807	-11,513
1989	592	111,828	13,797	33,264	11,639	171,120	9,600	8,679	139,829	158,108	57,126	100,982	21,205	179,313	-8,193
1990	833	128,133	20,485	36,294	13,689	199,434	10,454	9,971	160,892	181,317	67,595	113,722	25,711	207,028	-7,594
1991	769	130,422	19,937	35,888	12,293	199,310	10,899	10,870	164,944	186,713	73,308	113,405	26,117	212,830	-13,520
1992	881	144,269	25,582	38,377	13,535	222,645	12,817	12,610	179,954	205,381	91,664	113,717	31,908	237,289	-14,644
1993	6,530	136,332	33,448	41,249	14,526	232,125	14,935	13,216	184,315	212,466	102,861	109,605	38,721	251,187	-19,602
1994	2,743	150,767	39,949	54,636	20,276	268,371	17,986	15,811	210,065	243,862	114,096	129,766	45,569	289,431	-21,060
1995	2,909	162,818	48,016	65,596	21,819	301,158	20,658	13,340	217,045	253,043	122,440	130,603	59,547	312,590	-11,432
1996	2,531	204,004	75,853	75,112	64,119	421,619	24,649	17,101	267,130	308,880	137,517	171,363	129,139	438,019	-16,400
1997	2,937	261,347	104,734	92,237	87,365	548,619	29,174	18,605	357,335	405,114	173,187	231,927	170,185	575,299	-26,680
1998	1,944	299,674	142,800	81,463	135,461	664,710	40,063	22,586	398,317	460,966	175,153	285,813	222,277	683,243	-18,533
1999	10,234	249,533	154,937	75,945	71,284	562,243	48,493	24,471	365,095	438,059	141,129	296,930	154,052	592,111	-29,868
2000	9,802	270,229	168,775	74,324	105,424	627,760	48,249	28,196	357,660	361,915	130,745	320,745	196,584	654,244	-26,484
2001	9,447	295,681	213,760	78,769	131,520	729,572	62,403	38,643	418,195	519,241	137,569	381,672	264,979	764,220	-34,648
2002	13,188	265,015	214,440	75,074	160,374	728,091	65,454	42,075	401,759	509,288	139,582	369,706	213,871	771,094	-43,003
2003	15,461	199,695	237,799	73,152	113,166	639,273	64,063	40,195	347,894	452,152	122,810	329,342	261,507	665,723	-26,450
2001 J	10,400	278,500	188,371	64,192	104,869	646,331	56,133	36,025	371,455	463,613	123,510	340,103	205,268	668,881	-22,550
2001 F	10,051	282,058	186,969	70,966	115,499	665,543	56,047	36,162	383,787	475,996	129,513	346,483	213,943	689,399	-24,396
2001 S	10,076	285,317	187,650	78,395	135,021	696,459	57,272	37,083	406,631	500,986	140,271	360,715	228,691	729,677	-32,218
2001 O	11,159	287,489	189,511	68,461	150,143	706,761	58,450	38,302	391,120	487,542	129,945	357,927	243,489	731,361	-24,600
2001 N	10,477	295,992	201,171	77,123	126,500	711,263	60,132	37,857	403,948	501,937	138,762	363,175	238,923	740,860	-29,597
2001 D	9,842	295,681	213,760	78,769	131,520	729,572	62,403	38,643	418,195	519,241	137,569	381,672	249,979	764,220	-34,648
2002 J	9,718	291,371	202,214	72,717	129,005	705,025	62,336	37,751	404,337	504,424	128,048	376,376	234,022	738,446	-33,421
2002 F	9,211	298,430	207,089	72,043	126,788	713,560	61,556	37,031	409,730	508,317	126,206	382,111	239,772	748,089	-34,529
2002 M	9,611	295,964	202,678	74,053	115,061	697,367	63,317	37,189	412,216	514,722	123,242	391,480	221,333	736,055	-38,688
2002 A	9,770	287,384	196,633	79,934	113,142	687,863	64,373	38,473	406,222	509,068	119,349	389,719	214,339	723,407	-35,544
2002 M	11,428	277,212	193,930	71,806	107,479	661,854	59,636	39,189	390,316	486,862	116,862	372,279	205,849	694,900	-33,136
2002 J	10,505	273,890	190,538	73,383	118,403	666,719	60,803	40,142	395,846	496,791	119,481	377,310	208,268	705,059	-38,340
2002 A	10,436	281,467	202,334	77,180	154,032	725,448	62,248	41,373	423,082	526,703	132,304	394,399	245,602	772,305	-46,857
2002 J	11,668	280,975	196,919	73,410	145,694	708,666	61,357	40,775	407,681	509,813	123,788	386,025	241,420	751,233	-42,567
2002 S	12,314	282,764	192,386	78,168	168,306	733,938	64,147	42,156	412,175	518,478	121,970	396,508	257,215	775,693	-41,755
2002 O	11,808	261,634	187,295	75,499	140,483	676,719	60,759	39,845	385,029	485,633	110,565	375,068	230,272	715,905	-39,186
2002 N	12,538	270,439	202,064	75,518	136,615	695,174	63,889	39,885	397,984	501,758	126,907	374,851	229,813	731,571	-36,397
2002 D	13,188	265,015	214,440	73,074	160,374	728,091	65,454	42,075	401,759	509,288	139,582	369,706	261,806	771,094	-43,003
2003 J	13,456	252,965	208,396	70,067	148,289	693,173	65,155	40,586	398,273	504,014	131,077	372,937	235,667	739,681	-46,508
2003 F	12,867	247,503	213,584	75,722	140,640	690,316	66,248	39,682	391,966	496,896	129,617	367,679	237,309	734,205	-43,889
2003 M	12,089	251,523	219,637	73,465	130,110	686,824	65,990	38,519	395,437	499,946	126,227	373,719	224,366	724,312	-37,488
2003 A	12,341	252,432	220,680	72,677	118,747	676,877	65,000	39,156	382,342	486,498	123,440	363,058	222,488	708,976	-32,099
2003 M	11,428	236,477	217,542	76,203	142,911	684,561	63,243	37,109	369,897	470,849	120,020	350,829	241,627	711,976	-27,415
2003 J	11,472	229,213	209,821	80,703	117,319	644,629	63,682	39,212	353,068	455,522	118,122	337,400	215,611	671,135	-26,506
2003 J	11,917	232,016	218,961	79,712	105,895	648,501	64,805	40,997	364,929	470,731	119,248	351,483	209,188	679,919	-31,418
2003 A	12,297	232,992	213,754	76,794	114,984	641,526	63,355	40,258	355,817	459,430	114,506	344,924	212,876	672,306	-30,486
2003 S	14,415	212,987	217,827	80,227	118,080	643,536	62,975	39,707	357,335	460,217	121,268	338,939	213,910	674,127	-30,591
2003 O	15,262	206,246	216,701	73,270	107,188	618,667	63,586	40,963	343,642	448,191	107,499	340,692	197,042	645,233	-26,566
2003 N	15,146	209,531	221,827	76,162	105,828	628,493	65,114	39,397	347,269	451,780	112,915	338,865	200,372	652,152	-23,659
2003 D	15,461	199,695	237,799	73,152	113,166	639,273	64,063	40,195	347,894	452,152	122,810	329,342	213,571	665,723	-26,450
2004 J	17,043	203,271	242,028	78,295	127,240	667,877	67,113	43,073	356,310	466,496	117,951	348,545	227,004	693,500	-25,623
2004 F	19,953	205,714	238,627	82,329	130,416	677,038	68,554	42,183	356,465	467,202	117,127	350,075	233,802	701,004	-23,966
2004 M	19,638	200,872	234,492	84,948	133,051	673,000	65,086	44,276	347,324	456,686	117,822	338,864	241,326	698,012	-25,012
2004 A	213,098	244,509	81,826	81,826	140,700	60,090	68,572	46,048	358,402	473,022	114,293	358,729	245,334	718,356	-18,266
2004 M	18,542	211,567	244,502	83,301	139,487	697,400	69,657	46,765	360,407	475,829	118,304	357,525	248,114	723,941	-26,543
2004 J	17,977	208,636	248,329	81,094	126,255	682,291	67,827	45,343	358,836	472,006	113,519	358,787	233,803	705,809	-23,518
2004 J	18,562	202,492	244,134	79,325	122,246	666,759	69,277	45,380	355,609	470,266	117,312	352,954	219,067	689,333	-22,574

Millions of dollars, end of period En millions de dollars, en fin de période

Total claims on non-residents
Ensemble des créances sur les non-résidentsOf which: Claims on banks
Dont : Créances sur les banques

		2002 2002 IV	2003 2003 I	II	III	IV	2004 2004 I		2002 2002 IV	2003 2003 I	II	III
Total	V36028	525,928	516,087	505,888	493,153	486,215	497,527	V36079	121,523	117,432	125,566	123,271
United States	V36029	282,772	283,777	275,759	268,460	266,335	259,656	V36080	40,607	36,851	41,812	41,177
Western Europe	V36198	127,684	127,925	130,453	124,752	121,744	133,357	V36131	54,390	54,957	59,666	60,637
Austria	V36040	2,550	1,917	2,007	1,632	1,632	2,267	V36091	1,778	1,530	1,163	1,250
Belgium	V36051	3,111	5,100	4,454	3,147	3,526	4,124	V36102	2,067	1,905	2,855	2,275
France	V36062	6,138	6,821	6,447	6,890	7,472	7,970	V36113	2,019	2,427	2,585	3,306
Germany	V36073	13,313	10,614	12,453	13,094	12,850	12,656	V36124	8,564	7,553	9,294	9,761
Italy	V36075	3,333	3,825	3,740	2,928	3,729	4,079	V36126	1,920	2,300	2,924	1,660
Netherlands	V36076	4,623	5,452	5,906	6,501	6,953	6,235	V36127	2,039	2,330	2,691	3,398
Spain	V36077	1,896	1,865	2,216	2,338	2,335	3,107	V36128	935	843	1,108	1,038
Sweden	V36078	2,106	2,622	2,417	2,702	2,478	3,078	V36129	587	1,076	1,194	1,360
Switzerland	V36030	1,668	2,499	2,027	1,872	1,775	1,989	V36081	977	1,491	648	585
United Kingdom	V36031	66,354	62,072	65,886	63,851	59,714	63,038	V36082	25,194	25,551	26,898	26,633
Other	V36032	22,393	25,139	25,148	19,422	19,282	24,754	V36083	8,310	8,151	8,970	9,369
Central Europe and Central Asia	V36199	715	886	959	1,013	786	975	V36132	112	294	264	230
Poland	V36033	218	315	309	277	177	143	V36084	-	99	99	89
Russia	V36034	54	48	32	33	34	34	V36085	41	36	27	25
Other	V36035	434	523	611	703	576	798	V36086	71	160	138	115
East Asia and the Pacific	V36200	30,008	27,847	26,299	25,395	26,238	30,570	V36133	12,753	11,130	10,745	7,454
Australia	V36136	9,252	9,178	8,324	7,720	8,201	9,397	V36087	3,322	3,671	2,942	2,501
China (People's Rep. of)	V36037	455	624	545	479	690	813	V36088	200	247	286	228
India	V36038	1,017	902	919	985	1,130	1,206	V36089	79	101	109	138
Japan	V36039	11,352	9,854	9,507	9,491	9,435	11,558	V36090	5,424	3,606	3,934	1,537
Korea (Rep. of)	V36041	3,558	3,304	2,964	2,624	2,801	3,250	V36092	2,722	2,457	2,280	1,899
Malaysia	V36042	1,831	1,681	1,630	1,599	1,573	1,624	V36093	305	348	382	337
New Zealand	V36043	527	896	720	626	739	811	V36094	117	263	234	369
Philippines	V36044	357	335	361	477	451	418	V36095	4	13	1	1
Taiwan (Prov. of China)	V36045	867	386	640	739	537	805	V36096	504	206	442	368
Thailand	V36046	378	351	388	333	367	357	V36097	33	55	96	53
Other	V36047	413	338	301	321	315	330	V36098	42	61	39	22
Latin America and Caribbean	V36201	46,524	39,548	37,415	37,159	35,049	35,766	V36134	5,114	5,173	4,576	4,884
Argentina	V36048	943	741	587	448	375	219	V36099	39	48	99	50
Bolivia	V36049	2	2	2	2	2	2	V36100	-	-	-	-
Brazil	V36050	1,867	1,910	1,672	1,777	1,758	2,235	V36101	307	323	315	407
Chile	V36052	5,144	4,573	4,276	4,497	4,434	4,652	V36103	465	507	516	458
Mexico	V36053	25,921	20,553	20,346	19,875	18,068	17,756	V36104	2,199	2,211	1,867	2,099
Peru	V36054	573	456	443	370	398	419	V36105	58	53	60	55
Trinidad and Tobago	V36055	1,560	1,485	1,402	1,428	1,609	1,637	V36106	204	235	286	254
Venezuela	V36056	511	587	502	478	454	434	V36107	56	54	48	48
Other	V36057	10,004	9,241	8,185	8,286	7,972	8,494	V36108	1,785	1,743	1,386	1,513
North Africa and Middle East	V36202	1,130	1,045	979	759	1,184	838	V36135	119	142	196	154
Algeria	V36058	2	2	1	1	1	1	V36109	-	-	-	-
Kuwait	V36059	66	17	15	1	3	9	V36110	2	15	14	-
Saudi Arabia	V36060	284	281	142	126	150	112	V36111	57	69	16	27
Other	V36061	779	745	821	631	629	716	V36112	60	58	167	127
Sub-Saharan Africa	V36203	1,294	1,373	1,507	1,356	1,308	1,817	V36136	105	233	426	250
South Africa	V36063	1,208	1,293	1,439	1,286	1,243	1,766	V36114	97	225	422	240
Other	V36064	85	80	68	69	65	51	V36115	8	8	4	10
Unallocated	V36065	3,477	3,050	3,010	3,199	3,310	2,928	V36116	1,222	1,192	1,172	1,305
Offshore banking centres	V36204	32,325	30,635	29,507	31,061	30,259	31,621	V36137	7,102	7,459	6,707	7,181
Bahamas	V36066	5,723	4,459	4,407	5,027	4,516	4,053	V36117	1,850	1,349	1,343	1,416
Barbados	V36067	2,383	2,589	2,671	2,724	2,408	2,711	V36118	1,778	1,833	1,766	1,779
Bermuda	V36068	577	792	705	660	660	705	V36119	168	168	94	141
Cayman Islands	V36069	12,864	13,139	12,946	12,817	13,345	14,696	V36120	1,100	1,157	1,076	949
Hong Kong	V36070	2,936	3,201	2,481	2,743	3,025	3,488	V36121	500	862	539	746
Panama	V36071	761	729	672	658	606	619	V36122	64	62	63	68
Singapore	V36072	2,052	2,075	1,935	2,228	2,004	1,570	V36123	1,479	1,707	1,545	1,775
Other	V36074	4,829	3,652	3,695	3,951	3,697	3,774	V36125	243	321	283	306
Addendum:												
Foreign currency claims on Canadian residents	V36189	35,992	32,818	30,596	30,185	32,270	30,363	V36130	4,643	5,359	5,985	6,805

Of which: Non-local Dont : Créances extérieures									
2003 2003 IV I	2004 2004 I	2002 2002 IV I	2003 2003 I	II	III III	IV IV	2004 2004 I		
120,276	132,624	V36138 237,952	233,722	230,732	231,643	228,548	238,931	Total	
40,013	42,206	V36139 66,822	64,998	61,831	67,950	66,435	65,711	États-Unis	
59,468	67,683	V36191 98,206	99,841	103,457	97,306	96,123	101,506	Europe occidentale	
880	1,438	V36150 2,550	1,917	1,767	2,007	1,632	2,328	Autriche	
2,432	2,559	V36161 3,111	5,100	4,454	3,147	3,526	4,124	Belgique	
3,284	3,881	V36172 5,994	6,744	6,361	6,724	7,259	7,800	France	
9,566	9,407	V36183 13,157	10,572	12,309	12,892	12,558	12,408	Allemagne	
1,815	2,015	V36185 3,313	3,822	3,645	2,759	3,554	3,906	Italie	
3,858	2,760	V36186 4,158	4,615	5,203	5,484	5,864	5,206	Pays-Bas	
945	1,509	V36187 1,865	1,783	2,216	2,338	2,335	2,940	Espagne	
1,214	1,732	V36188 2,106	2,622	2,417	2,702	2,478	3,078	Suède	
319	694	V36140 1,668	2,499	2,027	1,862	1,770	1,977	Suisse	
25,360	29,476	V36141 39,090	38,668	41,666	40,662	38,645	39,841	Royaume-Uni	
9,796	12,210	V36142 21,193	21,499	21,391	16,728	16,502	17,899	Autres pays	
229	449	V36192 715	886	959	1,013	786	975	Europe centrale et Asie centrale	
55	40	V36143 218	315	309	277	177	143	Pologne	
24	27	V36144 44	48	39	32	33	34	Russie	
150	382	V36145 543	523	611	703	576	798	Autres pays	
8,010	9,566	V36193 21,568	19,992	18,674	18,336	18,676	22,520	Asie de l'Est et pays du Pacifique	
2,608	3,432	V36146 6,889	6,624	5,483	5,196	5,196	6,643	Australie	
384	560	V36147 455	621	545	463	670	793	République populaire de Chine	
198	329	V36148 291	329	331	389	524	583	Inde	
1,852	1,861	V36149 7,820	6,451	6,378	6,850	6,920	8,422	Japon	
1,941	2,296	V36151 3,232	2,977	2,618	2,262	2,482	2,908	Corée (République de Corée)	
337	346	V36152 1,017	932	840	851	792	926	Malaysia	
314	262	V36153 527	896	720	626	739	811	Nouvelle-Zélande	
16	12	V36154 357	335	361	477	451	418	Philippines	
265	380	V36155 333	273	293	420	350	486	Taiwan (Province de la Chine)	
66	66	V36156 241	234	281	193	236	199	Thaïlande	
30	23	V36157 405	330	295	321	315	330	Autres pays	
4,290	4,875	V36194 17,841	16,693	14,953	15,051	14,840	15,797	Amérique latine et Antilles	
36	36	V36158 943	741	587	448	375	219	Argentine	
380	557	V36159 2	2	-	-	-	-	Bolivie	
516	462	V36160 1,867	2,910	1,672	1,777	1,758	2,234	Bresil	
1,692	1,844	V36162 3,277	2,966	2,758	2,804	2,807	2,825	Chili	
62	75	V36163 6,051	5,539	4,976	5,162	4,907	5,173	Mexique	
149	157	V36164 513	456	443	370	398	419	Pérou	
46	47	V36165 518	518	513	782	808	808	Trinité et Tobago	
1,409	1,698	V36166 571	587	502	452	434	354	Venezuela	
		V36167 4,097	3,974	3,492	3,498	3,380	3,765	Autres pays	
220	126	V36195 1,047	973	914	698	1,123	778	Afrique du Nord et Moyen-Orient	
1	7	V36168 2	1	2	1	1	1	Algérie	
69	53	V36169 66	17	15	3	3	9	Koweït	
149	67	V36170 284	281	142	126	150	112	Arabie saoudite	
		V36171 696	673	757	571	968	656	Autres pays	
276	791	V36196 1,294	1,373	1,507	1,356	1,308	1,817	Afrique subsaharienne	
266	784	V36173 1,208	1,293	1,439	1,286	1,243	1,766	Afrique du Sud	
10	8	V36174 85	80	68	69	65	51	Autres pays	
1,396	840	V36175 3,477	3,050	3,010	3,199	3,310	2,928	Autres créances	
6,373	6,087	V36197 26,983	25,916	25,427	26,736	25,946	26,899	Places bancaires extraterritoriales	
1,429	1,072	V36176 3,161	2,665	2,762	3,416	2,937	2,362	Bahamas	
1,740	1,790	V36177 2,096	2,143	2,275	2,313	1,999	2,282	Barbade	
6	73	V36178 577	777	912	667	709	709	Bermudes	
552	917	V36179 12,668	12,884	12,707	12,460	12,861	14,095	Iles Caïmans	
894	972	V36180 1,791	1,877	1,505	1,611	1,941	2,276	Hong Kong	
56	62	V36181 761	729	672	658	606	619	Panama	
1,354	869	V36182 1,933	1,963	1,969	2,115	1,902	1,453	Singapour	
335	334	V36184 3,996	2,852	2,971	3,250	3,040	3,102	Autres	
6,640	6,141	V36190 35,992	32,818	30,596	30,185	32,270	30,363	Ajout : Créances en monnaies étrangères sur les résidents canadiens	

		Millions of dollars, end of period		En millions de dollars, en fin de période						Of which: Liabilities to banks Dont : Engagements envers les banques				
		Total liabilities to non-residents Ensemble des engagements envers les non-résidents												
		2002 2002 IV	2003 2003 I	II	III	IV	2004 2004 I	2002 2002 IV	2003 2003 I	II	III			
Total	V36205	454,612	440,280	405,040	408,221	399,009	401,137	V36256	142,010	125,881	116,960	121,249		
United States	V36206	179,825	184,549	165,455	163,502	164,444	155,169	V36257	38,968	36,917	34,990	34,773		
Western Europe	V36375	76,330	69,479	65,084	68,097	65,406	69,314	V36308	42,039	36,896	32,935	34,964		
Austria	V36317	844	342	509	396	514	194	V36268	807	306	476	367		
Belgium	V36228	1,685	1,477	1,216	1,021	1,076	1,190	V36279	1,190	964	421	604		
France	V36239	1,951	3,820	1,469	2,036	869	1,737	V36290	1,566	2,146	895	957		
Germany	V36250	2,002	1,920	2,840	2,192	3,389	2,574	V36301	934	765	1,630	819		
Italy	V36252	1,230	976	936	929	836	929	V36303	1,020	834	663	749		
Netherlands	V36253	1,027	1,677	954	1,360	853	761	V36304	702	1,160	194	256		
Spain	V36254	1,229	1,404	767	1,186	1,985	638	V36305	984	1,251	531	1,008		
Sweden	V36255	54	136	158	91	1,090	1,577	V36306	24	110	133	17		
Switzerland	V36207	12,275	9,491	7,469	9,870	9,069	8,120	V36258	11,075	8,001	6,658	8,054		
United Kingdom	V36208	41,583	38,878	36,558	34,550	33,946	37,123	V36259	17,869	16,366	16,340	14,399		
Other	V36209	12,451	9,759	12,308	14,282	11,835	14,586	V36260	5,866	5,441	5,055	7,634		
Central Europe and Central Asia	V36376	2,672	2,161	2,318	3,153	3,607	3,700	V36309	2,476	1,848	2,088	2,939		
Poland	V36210	203	270	54	462	662	466	V36261	197	263	47	44		
Russia	V36211	1,146	53	1,032	1,392	1,275	1,392	V36262	1,078	21	159	971		
Other	V36212	1,323	1,838	2,047	1,675	1,553	1,959	V36263	1,201	1,564	1,881	1,528		
East Asia and the Pacific	V36377	30,384	24,517	22,165	21,843	23,006	24,547	V36310	22,401	17,352	14,784	14,480		
Australia	V36213	6,363	4,740	4,324	4,301	4,403	4,951	V36264	5,172	3,709	3,313	3,446		
China (People's Rep. of)	V36214	4,728	2,329	1,689	1,534	2,452	2,813	V36265	4,116	1,738	1,106	917		
India	V36215	2,036	1,679	1,530	1,563	1,811	2,126	V36266	1,520	1,302	1,154	1,181		
Japan	V36216	2,533	2,611	1,803	1,884	1,170	1,260	V36267	2,130	1,342	780	640		
Korea (Rep. of)	V36218	2,755	1,848	1,143	1,352	1,331	1,380	V36269	2,588	1,667	929	1,137		
Malaysia	V36219	1,313	929	1,126	847	1,027	1,977	V36270	654	274	531	345		
New Zealand	V36220	93	195	253	165	109	157	V36271	63	72	135	134		
Philippines	V36221	1,228	1,427	1,336	1,535	1,119	1,472	V36272	1,115	1,321	1,245	451		
Taiwan (Prov. of China)	V36222	3,739	3,320	3,639	3,805	3,762	3,287	V36273	3,003	3,039	877	1,008		
Thailand	V36223	1,040	1,370	1,712	1,702	1,586	1,970	V36274	773	1,130	1,438	1,475		
Other	V36224	3,556	4,039	3,609	4,155	4,237	3,954	V36275	3,266	3,756	3,305	3,748		
Latin America and Caribbean	V36378	29,543	26,559	24,989	26,250	23,926	24,119	V36311	6,063	5,340	4,587	6,241		
Argentina	V36225	633	484	601	596	547	507	V36276	130	54	49	49		
Bolivia	V36226	198	30	40	70	24	24	V36277	180	18	28	41		
Brazil	V36227	603	454	434	1,051	217	92	V36278	467	353	320	938		
Chile	V36229	1,904	1,891	1,904	2,111	1,912	2,065	V36280	99	171	116	380		
Mexico	V36330	12,605	11,294	10,701	10,687	10,922	9,881	V36281	2,321	1,902	1,954	2,317		
Peru	V36231	80	79	108	66	106	64	V36282	20	18	43	2		
Trinidad and Tobago	V36232	2,318	2,095	1,573	1,605	1,494	1,755	V36283	758	651	237	278		
Venezuela	V36233	1,307	1,359	1,660	1,550	1,480	1,550	V36284	1,459	1,300	604	604		
Other	V36234	9,694	8,934	8,573	8,405	7,154	8,650	V36285	1,630	1,653	1,611	1,622		
North Africa and Middle East	V36379	9,209	9,585	7,790	8,167	8,768	8,592	V36312	7,728	7,900	6,316	7,344		
Algeria	V36235	245	217	136	248	183	134	V36286	263	211	134	195		
Kuwait	V36236	993	1,058	652	655	746	958	V36287	967	1,048	822	924		
Saudi Arabia	V36237	1,539	3,372	843	1,284	1,884	1,445	V36288	1,202	2,729	347	1,082		
Other	V36238	6,442	4,901	5,960	5,727	6,046	6,268	V36289	5,329	3,892	5,013	5,144		
Sub-Saharan Africa	V36380	894	816	863	735	866	892	V36313	528	501	509	487		
South Africa	V36240	225	214	334	203	405	405	V36291	167	161	279	121		
Other	V36241	669	603	529	532	461	487	V36292	361	340	230	366		
Unallocated	V36242	80,233	81,146	72,769	73,370	67,085	72,926	V36293	3,123	2,775	6,088	5,799		
Offshore banking centres:	V36381	45,522	41,469	43,607	43,104	41,899	41,879	V36314	18,685	16,352	14,663	14,223		
Bahamas	V36243	7,443	6,471	6,421	6,423	7,100	5,104	V36294	2,662	2,177	1,880	1,905		
Barbados	V36244	1,575	1,968	1,115	1,968	2,516	3,155	V36295	297	231	228	191		
Bermuda	V36245	2,646	2,564	2,420	3,636	2,815	3,296	V36296	629	607	909	920		
Cayman Islands	V36246	10,240	8,603	10,988	9,605	7,340	8,686	V36297	5,037	3,242	3,334	2,398		
Hong Kong	V36247	11,058	10,944	9,712	9,902	10,324	9,794	V36298	4,137	5,158	3,839	3,861		
Panama	V36248	1,677	1,432	1,722	1,474	1,305	1,529	V36299	538	325	496	443		
Singapore	V36249	4,716	4,436	4,278	3,897	4,236	4,729	V36300	3,911	4,752	3,755	2,945		
Other	V36251	6,165	7,575	6,102	6,049	6,251	6,192	V36302	1,475	1,342	1,723	1,562		
Addendum:														
Foreign currency liabilities to Canadian residents	V36366	72,487	75,932	68,501	69,427	70,992	72,852	V36307	4,801	4,636	4,484	4,620		

Of which: Non-local
Dont : Engagements extérieurs

2003 2003 IV I	2004 2004 I		2002 2002 IV I	2003 2003 I	II	III	IV IV	2004 2004 I	
122,356	118,729	V36315	272,098	261,510	244,290	249,063	243,513	242,547	Total
33,081	32,008	V36316	36,832	40,624	36,675	37,566	40,474	32,686	États-Unis
33,639	34,123	V36368	60,564	55,853	52,355	54,839	53,306	54,010	Europe occidentale
488	164	V36327	844	342	509	396	514	194	Autriche
809	742	V36338	1,685	1,477	916	1,216	1,021	1,076	Belgique
527	1,300	V36349	1,951	3,820	1,469	2,036	869	1,737	France
2,005	1,071	V36360	2,002	1,920	2,840	2,192	3,389	2,574	Allemagne
688	772	V36362	1,230	756	910	910	836	929	Italie
379	95	V36363	1,027	1,677	953	1,360	853	761	Pays-Bas
1,814	475	V36364	1,229	1,404	767	1,186	1,985	638	Espagne
1,048	1,534	V36365	54	136	158	91	1,090	81,20	Suède
7,643	6,696	V36317	12,275	9,491	7,848	9,876	9,069	1,577	Suisse
13,418	14,874	V36318	25,821	25,469	23,859	21,482	22,043	23,159	Royaume-Uni
4,821	6,398	V36319	12,447	9,542	12,278	14,093	11,638	13,246	Autres pays
3,402	3,208	V36369	2,672	2,161	2,318	3,153	3,607	3,700	Europe centrale et Asie centrale
656	460	V36320	203	270	54	446	662	466	Pologne
1,335	1,209	V36321	1,146	53	217	1,032	1,392	1,275	Russie
1,411	1,539	V36322	1,323	1,838	2,047	1,675	1,553	1,959	Autres pays
16,746	17,360	V36370	27,339	22,646	20,372	20,031	21,439	22,646	Asie de l'Est et pays du Pacifique
3,618	3,574	V36323	5,825	4,477	4,013	4,047	4,166	4,549	Australie
1,879	2,231	V36324	4,728	2,329	1,689	1,534	2,451	2,812	République populaire de Chine
1,453	1,729	V36325	1,542	1,197	1,061	1,242	1,466	1,780	Inde
585	867	V36326	2,553	2,301	1,707	1,752	1,113	1,186	Japon
1,157	372	V36328	2,625	1,745	956	1,081	1,193	323	Corée (République de Corée)
498	1,445	V36329	637	377	600	377	579	1,507	Malaysia
69	62	V36330	93	195	253	165	109	157	Nouvelle-Zélande
1,034	1,112	V36331	1,228	1,427	1,336	535	1,119	1,472	Philippines
1,226	755	V36332	3,716	3,328	3,611	3,564	3,598	3,144	Taiwan (Province de la Chine)
1,317	1,660	V36333	835	1,231	1,537	1,580	1,408	1,762	Thaïlande
3,908	3,552	V36334	3,556	4,039	3,609	4,155	4,237	3,954	Autres pays
5,497	3,651	V36371	14,413	12,761	12,597	13,774	11,415	10,940	Amérique latine et Antilles
46	47	V36335	633	484	396	484	547	507	Argentine
14	13	V36336	198	30	24	70	24	24	Bolivie
105	8	V36337	603	454	434	1,051	217	92	Brazil
218	103	V36339	396	491	349	657	458	387	Chili
2,697	1,365	V36340	3,905	3,286	3,312	3,503	3,826	2,569	Mexique
45	2	V36341	80	79	66	108	106	64	Pérou
196	505	V36342	1,215	1,072	646	629	578	839	Trinité et Tobago
644	147	V36343	1,507	1,359	1,314	1,660	1,550	1,081	Venezuela
1,531	1,460	V36344	5,875	5,506	5,794	5,543	4,108	5,376	Autres pays
7,804	7,155	V36372	9,143	9,524	7,738	8,107	8,708	8,533	Afrique du Nord et Moyen-Orient
180	132	V36345	234	217	136	198	183	134	Algérie
625	718	V36346	993	1,094	852	958	655	746	Koweït
1,560	784	V36347	1,539	3,372	843	1,284	1,884	1,445	Arabie saoudite
5,439	5,521	V36348	6,376	4,841	5,907	5,667	5,986	6,208	Autres pays
573	609	V36373	797	724	768	652	780	823	Afrique subsaharienne
304	297	V36350	225	214	334	203	405	405	Afrique du Sud
269	312	V36351	572	511	434	449	376	419	Autres pays
6,777	6,817	V36352	80,233	81,146	72,769	73,370	67,085	72,926	Autres engagements
14,838	13,797	V36374	40,107	36,071	38,699	37,570	36,698	36,282	Places bancaires extraterritoriales
1,992	1,249	V36353	5,367	4,617	4,617	4,633	5,344	3,309	Bahamas
191	281	V36354	1,027	1,521	1,521	1,650	2,033	2,592	Barbade
1,254	524	V36355	2,646	2,564	2,420	3,636	2,815	2,667	Bermudes
1,346	1,514	V36356	9,914	8,176	10,630	9,152	6,771	7,956	Iles Caïmans
4,825	4,615	V36357	10,035	9,821	8,886	8,351	9,241	8,624	Hong Kong
314	513	V36358	1,667	1,432	1,474	1,722	1,305	1,529	Panama
3,314	3,390	V36359	4,651	4,360	4,202	3,813	4,157	4,621	Singapour
1,801	1,711	V36361	4,800	4,419	4,903	4,862	5,032	4,984	Autres
3,615	4,098	V36367	72,487	75,932	68,501	69,427	70,992	72,852	Ajout : Engagements en monnaies étrangères envers les résidents canadiens

Trust and mortgage loan companies excluding bank trust and mortgage subsidiaries: Quarterly statement of estimated assets and liabilities
Sociétés de fiducie ou de prêt hypothécaire, à l'exception des filiales de banques à charte : Situation trimestrielle (estimations)

End of period En fin de période	Millions of dollars En millions de dollars																Total assets Ensemble de l'actif
	Assets	Actif	Term deposits Dépôts à terme		Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other short term notes and bankers' acceptances Autre papier court terme et acceptations bancaires	Canadian bonds Obligations canadiennes			Residential mortgages Prêts hypothécaires à l'habitation	Personal loans Prêts personnels	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Other loans Autres prêts	Leasing contracts Contrats de crédit-bail	Canadian preferred and common shares Actions privilégiées ou ordinaires de sociétés canadiennes	Other assets Autres éléments de l'actif	
	Cash and gross demand and notice deposits Encaisse et montants bruts des dépôts à vue ou à préavis	Items in transit Effets en compensation	Chartered banks Banques à charte	Other Autres			Government of Canada direct and guaranteed Émissions ou garanties par le gouvernement canadien	Provincial and municipal Émissions par les provinces et les municipalités	Corporate Émissions par les sociétés								
	V37038	V37057	V37040	V37041 V37042	V37044	V37046	V37047	V37048	V37050	V37052	V37051	V37077 V37054	V37053	V37055	V37035		V37055
1990	1,321	85	642	175 7,006	5,910	1,054	1,001	1,756	72,084	8,194	15,610	6,306 2,633	5,795	5,930	135,502		135,502
1991	3,201	-871	498	146 6,022	4,075	2,484	1,747	1,470	70,939	8,647	16,636	6,503 2,413	5,238	5,908	135,055		135,055
1992	2,826	-134	624	197 5,949	3,657	2,275	1,757	1,235	68,551	8,437	15,986	6,852 1,863	3,617	4,627	128,737		128,737
1993	608	245	414	128 5,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894 1,171	2,341	3,079	89,716		89,716
1994	604	-114	385	127 3,802	3,473	1,772	841	313	43,260	7,993	5,487	3,096 952	2,036	3,195	77,223		77,223
1995	506	-37	475	158 4,298	3,636	1,800	672	225	40,029	9,106	4,005	2,279 816	1,709	2,764	72,441		72,441
1996	582	-42	326	108 3,497	2,074	2,897	568	229	39,244	12,332	3,286	2,298 517	1,484	2,901	72,301		72,301
1997	456	281	42	126 2,156	3,396	2,294	529	976	23,452	13,625	1,613	786 360	1,351	3,659	55,102		55,102
1998	589	-37	281	194 2,199	2,249	3,508	201	2,225	17,958	17,277	1,348	604 336	1,006	4,619	55,787		55,787
1999	2,056	-43	105	315 2,073	3,673	3,508	201	2,225	17,958	17,277	1,348	604 336	1,006	4,619	55,787		55,787
2000	1,481	3	133	399 190	558	237	167	275	4,976	632	529	84	200	673	10,763		10,763
2001	147	2	126	378 274	430	199	288	344	5,241	348	512	396 102	215	593	9,595		9,595
2002	185	52	205	615 395	468	425	258	217	5,283	238	571	270 31	247	762	10,222		10,222
2003	218	54	210	630 558	324	427	273	197	6,339	243	590	269 19	281	653	11,285		11,285
1996 II	496	218	638	213 2,919	2,710	2,165	573	225	39,744	10,722	3,762	2,651 787	1,583	2,564	71,970		71,970
1996 III	601	-69	518	172 2,312	2,781	2,674	503	220	39,795	11,558	3,495	2,140 719	1,434	2,640	71,493		71,493
1996 IV	582	-42	326	108 3,497	2,074	2,897	568	229	39,244	12,332	3,286	2,298 517	1,484	2,901	72,301		72,301
1997 I	639	-283	373	124 2,552	2,741	2,695	729	1,975	35,887	13,290	2,929	2,290 532	1,605	3,135	71,213		71,213
1997 II	561	106	385	128 2,596	2,624	3,891	647	1,204	34,575	13,807	2,820	1,931 514	1,658	3,289	70,736		70,736
1997 III	369	-108	60	181 1,920	4,388	2,244	662	843	24,740	13,093	1,689	546 377	1,360	2,753	55,117		55,117
1997 IV	456	281	42	126 2,156	3,396	2,294	529	976	23,452	13,625	1,613	786 360	1,351	3,659	55,102		55,102
1998 I	346	-249	38	115 1,647	3,629	2,717	524	1,073	22,652	14,324	1,525	667 360	1,390	4,914	54,672		54,672
1998 II	466	56	55	166 1,432	3,011	2,082	410	1,979	21,867	14,614	1,363	432 345	1,328	4,244	53,850		53,850
1998 III	495	-89	77	230 1,624	2,337	2,183	333	2,527	22,579	14,934	1,345	186 362	1,536	4,408	55,066		55,066
1998 IV	589	-37	94	281 1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524 356	1,263	4,619	55,787		55,787
1999 I	891	300	86	258 2,096	2,311	3,646	111	1,502	20,333	15,919	1,217	462 337	994	4,417	54,880		54,880
1999 II	1,159	206	99	295 1,923	2,353	4,059	125	1,125	20,198	16,126	1,236	489 333	990	4,411	55,157		55,157
1999 III	1,559	-27	141	424 2,199	2,938	3,743	138	2,342	18,970	16,615	1,271	413 343	1,017	4,692	56,778		56,778
1999 IV	2,056	-43	105	315 2,073	3,673	3,508	201	2,225	17,958	17,277	1,348	604 336	1,006	4,670	56,954		56,954
2000 I	1,633	-	141	425 343	438	237	154	196	5,716	685	570	212 64	165	608	11,587		11,587
2000 II	1,877	-	415	1,246 244	483	323	183	268	5,137	577	531	226 74	185	630	12,399		12,399
2000 III	1,588	4	360	141	489	245	173	284	4,683	581	503	194 82	177	755	10,379		10,379
2000 IV	1,481	3	133	399 190	558	237	167	275	4,976	632	529	226 84	200	673	10,763		10,763
2001 I	1,852	-	139	418 283	427	241	164	282	5,193	763	548	255 89	200	990	11,844		11,844
2001 II	140	1	110	329 241	445	243	215	323	5,184	550	586	166 90	234	499	9,256		9,256
2001 III	192	1	115	344 193	467	243	223	325	5,328	536	492	167 93	216	567	9,502		9,502
2001 IV	147	2	126	378 274	430	199	288	344	5,241	348	512	396 102	215	593	9,595		9,595
2002 I	200	-	106	317 253	437	269	339	303	5,588	314	559	407 100	207	590	9,989		9,989
2002 II	206	3	147	442 416	527	369	426	261	5,635	263	583	379 93	267	690	11,007		11,007
2002 III	176	52	161	482 439	473	415	260	206	5,548	210	575	271 33	251	582	10,134		10,134
2002 IV	185	52	205	615 395	468	425	258	217	5,283	238	571	270 31	247	762	10,222		10,222
2003 I	169	52	169	507 483	407	433	263	201	5,891	225	538	293 28	260	538	10,457		10,457
2003 II	186	54	671	435	522	422	251	181	6,048	287	513	269 24	256	571	10,941		10,941
2003 III	213	54	192	569 647	319	429	268	180	6,206	343	590	265 22	270	594	11,161		11,161
2003 IV	218	54	210	630 558	324	427	273	197	6,339	243	590	269 19	281	653	11,285		11,285
2004 I	271R	52	224R	670R 559	184R	441R	269R	213R	6,574R	228R	598R	263R 17	283R	751R	11,597R		11,597R
2004 II	309	52	257	772 500	173	450	283	230	6,730	238	583	242R 17	252R	836	11,924		11,924

Liabilities - Passif																				
Savings deposits Dépôts d'épargne		Term deposits, guaranteed investment certificates, and debentures Dépôts à terme, certificats de placement garantis et débiteures			Total deposits Ensemble des dépôts			Loans and overdrafts Emprunts et découverts bancaires		Promissory notes and debentures Billets à ordre et débiteures		Other liabilities Autres éléments du passif		Shareholders' equity Avoir propre des actionnaires		Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires		End of period En fin de période		
Chequeable Transférables par chèque	Non-chequeable Non transférables par chèque	Less than 1 year Moins de 1 an	1 year and over 1 an ou plus	Total	Total	Of which: Personal deposits Dont : Dépôts des particuliers		Total	Of which: Tax-sheltered Dont : Abris fiscaux	Total	Of which: Tax-sheltered Dont : Abris fiscaux	Total	Of which: Tax-sheltered Dont : Abris fiscaux	Total	Of which: Tax-sheltered Dont : Abris fiscaux	Total	Of which: Tax-sheltered Dont : Abris fiscaux			
V37062	V37063	V37065	V37066	V37064	V37060	V37075	V37074	V37067	V37076	V37072	V37073	V37058								
11,432	15,135	22,604	72,405	95,009	121,576	115,935	31,527	561	1,030	5,724	6,613	135,502	1990							
11,620	14,528	21,470	72,577	94,048	120,196	114,772	34,127	798	1,871	5,896	6,293	135,055	1991							
11,450	13,443	22,885	68,929	91,814	116,707	113,313	35,727	309	1,002	5,032	5,686	128,737	1992							
9,473	8,994	12,092	49,198	61,290	79,757	79,556	25,612	1,635	804	3,196	4,324	89,716	1993							
8,964	5,274	10,097	44,704	54,800	69,038	68,754	21,075	1,399	1,009	2,469	3,308	77,223	1994							
8,374	4,905	8,793	42,653	51,446	64,725	64,432	20,407	319	1,285	2,882	3,229	72,441	1995							
8,690	5,484	9,625	39,529	49,154	63,328	62,990	19,869	101	3,068	2,515	3,289	72,301	1996							
7,868	3,690	8,302	28,759	37,061	48,619	48,066	14,495	317	1,625	2,033	2,508	55,102	1997							
8,065	3,637	9,441	28,180	37,621	49,323	48,783	13,489	127	2,055	1,899	2,383	55,787	1998							
8,111	4,729	9,089	27,990	37,079	49,919	48,554	13,092	94	2,572	2,172	2,197	56,954	1999							
131	1,949	2,115	4,895	7,010	9,090	7,291	1,944	103	25	624	921	10,763	2000							
185	675	1,800	5,444	7,244	8,104	7,921	1,768	97	42	534	818	9,595	2001							
111	1,271	1,585	5,655	7,240	8,622	7,765	1,689	104	83	492	921	10,222	2002							
107	1,333	1,804	6,311	8,115	9,555	8,654	1,690	31	105	631	963	11,285	2003							
8,751	5,124	9,012	41,197	50,209	64,084	63,787	20,452	156	2,140	2,334	3,256	71,970	1996							
8,419	5,116	9,842	40,048	49,890	63,425	63,105	20,136	222	2,185	2,311	3,350	71,493	1997							
8,690	5,484	9,625	39,529	49,154	63,328	62,990	19,869	101	3,068	2,515	3,289	72,301	1998							
8,687	5,195	9,138	39,310	48,448	62,330	61,917	19,686	81	3,209	2,278	3,315	71,213	1997							
9,572	4,872	9,017	38,687	47,704	62,148	61,694	19,090	308	2,735	2,127	3,418	70,736	1997							
7,380	3,822	8,130	29,107	37,237	48,439	48,012	14,878	228	1,931	1,804	2,715	55,117	1997							
7,868	3,690	8,302	28,759	37,061	48,619	48,066	14,495	317	1,625	2,033	2,508	55,102	1997							
7,435	3,782	8,213	28,423	36,636	47,853	47,453	14,063	176	2,391	1,704	2,548	54,672	1998							
8,159	3,518	8,679	28,068	36,747	48,424	47,996	13,636	177	1,712	1,712	2,518	53,850	1998							
7,743	3,601	9,180	28,158	37,338	48,682	48,186	13,568	174	1,889	1,765	2,556	55,066	1998							
8,065	3,637	9,441	28,180	37,621	49,323	48,783	13,489	127	2,055	1,899	2,383	55,787	1998							
7,801	4,281	9,247	26,996	36,243	48,325	47,174	13,406	108	2,289	1,922	2,236	54,880	1999							
8,427	4,627	8,630	26,812	35,442	48,496	47,132	13,533	106	2,487	2,127	2,256	55,157	1999							
8,076	4,885	9,470	27,352	36,822	49,783	48,067	13,146	86	2,600	1,956	2,353	56,778	1999							
8,111	4,729	9,089	27,990	37,079	49,919	48,554	13,092	94	2,572	2,172	2,197	56,954	1999							
111	1,314	2,963	5,234	8,197	9,622	8,183	2,604	155	41	795	974	11,587	2000							
125	2,287	3,227	5,084	8,311	10,723	8,552	2,660	84	44	528	1,020	12,399	2000							
132	1,677	2,267	4,702	6,969	8,778	6,909	1,949	104	31	586	880	10,379	2001							
131	1,949	2,115	4,895	7,010	9,090	7,291	1,944	103	25	624	921	10,763	2001							
126	1,740	2,709	5,161	7,870	9,736	7,599	2,019	131	29	977	971	11,844	2001							
159	537	1,888	5,137	7,025	7,721	7,578	1,823	111	30	599	795	9,256	2001							
179	561	2,024	5,216	7,240	7,980	7,831	1,824	86	32	584	820	9,502	2001							
185	675	1,800	5,444	7,244	8,104	7,921	1,768	97	42	534	818	9,595	2001							
203	667	1,842	5,581	7,423	8,293	8,084	1,773	110	42	695	849	9,989	2002							
218	1,313	1,910	5,748	7,658	9,189	8,347	1,768	72	75	748	913	11,007	2002							
111	1,279	1,506	5,623	7,129	8,519	7,680	1,711	83	71	568	903	10,134	2002							
111	1,271	1,585	5,655	7,240	8,622	7,765	1,689	104	83	492	921	10,222	2002							
97	1,264	1,643	5,855	7,498	8,859	7,997	1,694	50	79	540	929	10,457	2003							
142	1,286	1,746	6,048	7,794	9,222	8,309	1,700	95	91	574	932	10,914	2003							
125	1,300	1,822	6,221	8,043	9,468	8,501	1,695	51	101	578	963	11,161	2003							
107	1,333	1,804	6,311	8,115	9,555	8,654	1,690	31	105	631	963	11,285	2003							
115R	1,410	1,560R	6,758R	8,318R	9,843R	8,946R	1,706	28R	83R	631R	1,012R	11,597R	2004							
121	1,464	1,567	6,918	8,485	10,070	9,173	1,707	26	83	713	1,032	11,924	2004							

Local credit unions and caisses populaires: Quarterly statement of estimated assets and liabilities

Caisses populaires et crédit unions locales : Situation trimestrielle (estimations)

End of period En fin de période	Millions of dollars		En millions de dollars															Total assets or liabilities Total de l'actif ou du passif
	Assets Actif		Term deposits Dépôts à terme	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Municipal bonds Obligations des municipalités	Other bonds and debentures Autres obligations et débetures	Shares in central credit unions Participation au capital social des centrales	Other investments Autres investissements	Personal loans Prêts personnels	Other loans Autres prêts	Residential mortgages Prêts hypothécaires à l'habitation	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Other assets Autres éléments de l'actif		
	Cash and demand and notice deposits Encaisse et dépôts à vue ou à préavis	In centrals Dans les centrales															Other Ailleurs	
1990	4,779	1,130	6,478		299	131	48	144	1,083	503	408	10,956	9,541	31,994	2,863	2,020	72,377	
1991	4,373	1,134	7,708	164	385	194	22	67	647	476	677	11,640	10,362	36,687	2,892	2,430	79,858	
1992	5,459	1,210	6,812	291	252	188	49	146	671	521	631	12,244	11,555	40,486	3,109	2,279	85,902	
1993	5,349	1,251	7,078	364	391	148	90	269	607	530	723	12,882	8,530	43,438	6,339	2,316	90,305	
1994	5,345	1,360	7,358	376	327	459	83	250	461	459	461	12,920	9,453	45,538	6,722	2,450	94,359	
1995	6,171	1,435	8,220	434	383	499	100	299	406	533	922	13,409	10,563	47,057	7,265	2,660	100,356	
1996	6,122	1,443	8,137	318	510	356	90	269	402	561	867	14,135	11,546	49,651	7,380	2,654	104,441	
1997	5,473	1,505	7,688	188	347	447	199	76	227	424	545	14,472	12,712	51,879	7,466	3,016	107,000	
1998	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851	
1999	6,354	1,405	9,679	86	377	441	57	170	414	589	953	14,811	14,329	54,086	8,045	3,142	114,938	
2000	6,988	1,350	11,020	91	449	328	56	169	629	611	990	15,649	15,049	56,167	9,170	3,427	122,198	
2001	3,445	1,600	7,234	97	2,197	512	714	204	558	952	18,154	19,235	65,402	11,281	7,553	140,776		
2002	3,279	1,309	7,692	107	1,681	512	714	204	558	952	18,154	19,235	65,402	11,281	7,553	140,776		
2003	3,573	2,462	7,808	131	2,238	785	896	268	667	1,164	19,590	21,393	72,212	12,010	7,147	155,078		
1996 II	6,206	1,460	9,196	277	455	448	101	303	439	545	1,063	13,796	11,235	48,476	7,105	2,657	103,762	
1996 III	6,158	1,330	8,372	316	511	512	91	273	434	563	983	14,146	11,400	48,806	7,281	2,668	103,844	
1996 IV	6,122	1,443	8,137	318	510	356	90	269	402	561	867	14,135	11,546	49,651	7,380	2,654	104,441	
1997 I	5,891	1,222	8,108	235	459	356	84	252	420	541	831	14,476	11,776	49,821	7,355	2,865	104,692	
1997 II	5,719	1,324	8,384	187	396	259	85	254	438	545	915	14,317	11,906	50,988	7,385	2,880	105,982	
1997 III	5,395	1,288	8,091	129	381	198	76	227	430	545	871	14,599	12,281	51,435	7,440	2,974	106,360	
1997 IV	5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000	
1998 I	5,954	1,342	7,778	165	403	259	73	220	394	556	793	14,903	12,890	51,745	7,502	2,921	107,898	
1998 II	5,921	1,454	7,794	115	375	284	65	196	418	560	851	14,853	13,101	52,255	7,529	2,931	108,702	
1998 III	6,302	1,430	7,765	105	407	336	62	185	401	561	822	14,954	13,335	52,576	7,583	3,020	109,844	
1998 IV	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851	
1999 I	6,840	1,264	8,479	78	383	461	65	196	467	610	869	14,931	13,422	52,705	7,920	3,159	111,849	
1999 II	7,555	1,397	8,891	79	355	441	67	200	501	613	872	14,896	13,805	53,550	7,931	3,052	114,205	
1999 III	7,134	1,446	8,921	88	390	500	55	166	508	595	969	15,029	13,975	53,911	8,015	3,201	114,903	
1999 IV	6,354	1,405	6,979	86	377	441	57	170	414	589	953	14,439	13,429	54,086	8,045	3,142	114,938	
2000 I	6,568	1,258	9,881	82	383	454	61	182	418	581	908	15,230	14,271	54,120	8,238	3,214	115,848	
2000 II	7,319	1,378	10,771	89	407	455	59	178	428	599	995	15,309	14,284	55,187	8,311	3,284	119,053	
2000 III	7,036	1,319	10,673	88	426	422	51	154	452	609	981	15,553	14,674	55,896	8,404	3,374	120,112	
2000 IV	6,988	1,350	11,020	91	449	383	56	169	629	611	990	15,649	15,049	56,167	9,170	3,427	122,198	
2001 I	7,477	1,371	11,157	94	445	367	59	176	452	629	1,006	14,843	16,534	57,019	9,985	3,293	124,907	
2001 II	6,276	1,343	13,620	96	429	509	50	150	461	637	1,051	14,487	16,727	57,887	10,162	3,319	127,203	
2001 III	3,158	1,330	6,960	95	2,178	541	624	1,871	476	543	1,027	16,375	17,180	58,825	10,280	5,462	126,924	
2001 IV	3,445	1,600	7,234	97	2,197	528	624	1,872	479	555	998	16,918	17,670	60,316	10,579	5,612	130,725	
2002 I	3,243	1,412	7,422	104	2,205	519	620	1,860	301	569	910	17,050	17,747	61,063	10,766	5,813	131,604	
2002 II	2,851	1,149	8,456	467	2,025	507	749	2,246	364	557	911	17,483	18,058	63,218	11,037	5,938	136,016	
2002 III	3,820	1,378	7,044	99	1,537	503	730	2,190	355	531	916	17,891	18,654	64,197	11,138	6,424	137,407	
2002 IV	3,279	1,309	7,692	107	1,681	512	714	2,143	204	558	952	18,154	19,235	65,402	11,281	7,553	140,776	
2003 I	3,846	815	8,177	105	1,794	500	716	2,147	211	506	998	18,561	20,025	66,112	11,552	6,497	142,561	
2003 II	4,072	1,747	8,642	106	2,503	579	755	2,264	226	631	999	19,040	20,425	68,498	11,690	6,708	149,484	
2003 III	3,520	1,802	8,329	110	2,006	631	897	2,690	266	636	1,008	19,551	21,082	70,498	11,899	6,973	151,898	
2003 IV	3,573	2,462	7,808	131	2,238	785	896	2,687	315	667	1,164	19,590	21,393	72,212	12,010	7,147	155,078	
2004 I	3,588	1,773	8,326	115	1,949	698	910	2,729	341	654	1,046	20,054	21,399	74,058	11,950	7,976	157,515	
2004 II	3,588	1,903	8,427	117	1,978	705	923	2,769	338	706	1,047	20,374	21,755	76,570	12,135	8,085	161,390	

Liabilities Passif									End of period En fin de période			
Loans payable Emprunts	Deposits Dépôts		Term deposits Dépôts à terme	Total deposits Ensemble des dépôts		Other liabilities Autres éléments du passif	Members' equity Avoir propre					
	Chequable deposits Dépôts transférables par chèque	Non-chequable deposits Dépôts non transférables par chèque		Total Total	Of which: Tax-sheltered Dont : Abris fiscaux		Share capital Capital social	Other Autres éléments				
V122589	V122591	V122592	V122593	V122590	V122597	V122594	V122595	V122596				
2,238	10,723	14,929	37,412	63,063	13,127	2,664	1,716	2,696	1990			
3,549	12,298	16,231	39,893	68,422	15,626	2,729	2,439	2,720	1991			
4,329	14,354	15,458	43,883	73,695	18,424	2,344	2,475	3,060	1992			
4,206	15,568	15,034	47,384	77,985	20,468	2,168	2,537	3,407	1993			
4,211	16,004	14,833	51,043	81,880	21,895	2,173	2,253	3,842	1994			
4,168	16,451	14,922	55,807	87,180	24,267	2,694	2,079	4,235	1995			
4,692	19,426	9,698	61,656	90,780	25,791	2,415	2,056	4,498	1996			
6,558	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	1997			
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	1998			
4,951	23,055	9,125	67,404	99,584	26,525	2,420	2,298	5,685	1999			
4,005	25,519	9,238	72,443	107,200	28,062	2,592	2,197	6,204	2000			
550	28,901	10,338	77,846	117,085	29,991	3,744	1,927	7,419	2001			
661	33,578	11,306	79,817	124,701	31,782	5,524	2,020	7,870	2002			
992	37,924	12,053	85,392	135,369	33,644	7,600	2,196	8,921	2003			
3,917	19,560	9,888	61,770	91,218	25,715	2,407	1,954	4,266	1996 II			
4,275	18,995	9,760	61,916	90,671	25,814	2,529	1,984	4,385	III			
4,692	19,426	9,698	61,656	90,780	25,791	2,415	2,056	4,498	IV			
5,491	19,320	8,892	62,149	90,361	26,110	2,143	2,169	4,528	1997 I			
5,425	20,995	9,361	61,126	91,482	25,757	2,222	2,191	4,662	II			
6,291	20,694	8,752	61,118	90,564	26,067	2,382	2,302	4,821	III			
6,558	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	IV			
6,932	21,039	9,060	61,507	91,606	25,538	2,115	2,283	4,962	1998 I			
6,267	22,107	9,000	61,654	92,761	25,184	2,330	2,296	5,048	II			
6,404	22,305	8,853	62,189	93,347	25,083	2,578	2,303	5,212	III			
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	IV			
6,098	22,121	8,987	64,716	95,824	26,083	2,340	2,348	5,239	1999 I			
5,590	24,216	9,206	65,030	98,452	26,107	2,420	2,373	5,370	II			
5,542	23,918	9,197	65,871	98,986	26,244	2,446	2,390	5,539	III			
4,951	23,055	9,125	67,404	99,584	26,525	2,420	2,298	5,685	IV			
5,194	23,386	9,132	68,110	100,628	27,334	2,243	2,211	5,572	2000 I			
4,449	25,486	9,226	69,467	104,179	27,570	2,456	2,198	5,771	II			
4,282	25,252	9,199	70,505	104,956	27,741	2,671	2,183	6,020	III			
4,005	25,519	9,238	72,443	107,200	28,062	2,592	2,197	6,204	IV			
4,264	25,979	9,614	73,935	109,528	29,018	2,391	2,261	6,463	2001 I			
3,980	27,510	9,798	74,497	111,805	29,499	2,736	2,167	6,515	II			
786	27,762	9,920	75,986	113,668	29,932	3,423	2,162	6,885	III			
550	28,901	10,338	77,846	117,085	29,991	3,744	1,927	7,419	IV			
1,200	30,000	10,817	76,858	117,675	31,116	3,218	1,960	7,551	2002 I			
1,447	32,088	11,165	77,666	120,919	31,236	4,041	1,995	7,614	II			
1,169	33,752	11,084	77,387	122,223	31,448	4,182	2,006	7,827	III			
661	33,578	11,306	79,817	124,701	31,782	5,524	2,020	7,870	IV			
1,142	33,661	11,498	80,781	125,940	33,145	5,354	2,062	8,063	2003 I			
907	36,894	11,809	83,716	132,419	33,426	5,605	2,140	8,413	II			
1,348	37,482	11,882	83,616	132,960	33,521	6,720	2,157	8,713	III			
992	37,924	12,053	85,392	135,369	33,644	7,600	2,196	8,921	IV			
1,673R	37,963R	12,182R	85,098R	135,243R	34,617R	9,252R	2,226R	9,121R	2004 I			
1,733	41,280	12,610	85,522	139,412	35,105	8,520	2,261	9,464	II			

Non-depository credit intermediation: Quarterly statement of assets and liabilities

Intermédiation financière non financée au moyen de dépôts : Situation trimestrielle

Millions of dollars En millions de dollars

End of period En fin de période	Assets Actif															
	Cash and deposits Encaisse et dépôts				Investments and accounts with affiliates Placements et comptes auprès des entités du groupe	Portfolio investments Placements de portefeuille	Mortgages Prêts hypothécaires			Non-mortgage loans Prêts non hypothécaires				Allowance for losses on investments and loans Provisions pour pertes sur placements et prêts	Other assets Autres éléments de l'actif	Total assets Ensemble de l'actif
	Cash and demand deposits Encaisse et dépôts à vue	Items in transit Effets en compensation	Term deposits Dépôts à terme	Total Total			Residential Habitation	Non-residential mortgages Immeubles non résidentiels	Total Total	Personal loans Prêts personnels	Business loans Prêts aux entreprises	Leasing contracts Contrats de crédit-bail	Total Total			
	V1404813	V1404814	V1404815	V1404812	V1404831	V1404816	V1404824	V1404825	V1404823	V1404827	V1404828	V1404829	V1404826	V1404832	V1404830	V1404811
1992				640		379			5,776				22,160		11,542	40,497
1993				1,068		533			5,906				21,994		12,304	41,805
1994				1,083		485			6,181				24,621		14,515	46,885
1995				1,012		491			6,729				22,754		14,747	48,733
1996				638		450			5,723				25,241		19,711	51,763
1997				1,065		541			5,480				31,798		26,451	65,335
1998				1,630		625			4,008				33,946		31,478	71,687
1999	1,045	-17	551	1,579	20,867	596	2,222	870	3,092	15,946	18,029	13,227	47,202	-1,031	16,784	89,089
2000	1,439	-4	597	2,032	28,072	622	2,522	1,147	3,669	18,293	17,131	12,762	48,186	-1,091	16,551	98,041
2001	1,469	-22	2,916	4,363	23,746	966	2,207	1,732	3,939	20,167	15,411	13,832	49,410	-1,279	16,549	97,696
2002	1,314	-28	2,304	3,590	23,614	1,065	2,776	1,198	3,974	22,665	15,684	18,452	56,801	-1,076	18,731	106,698
2003	2,975	-16	3,936	6,895	21,502	1,294	3,093	1,099	4,192	24,797	15,888	18,782	59,468	-1,276	20,039	112,114
1999 I	1,178	-10	484	1,652	17,093	672	2,530	1,005	3,535	12,946	17,992	10,468	41,406	-923	19,143	82,578
1999 II	1,188	-	537	1,725	16,402	533	2,373	737	3,110	13,806	18,559	11,776	44,142	-977	18,166	83,101
1999 III	830	-	402	1,232	16,584	529	2,613	1,081	3,695	14,669	17,371	13,103	45,143	-997	17,382	83,568
1999 IV	1,045	-17	551	1,579	20,867	596	2,222	870	3,092	15,946	18,029	13,227	47,202	-1,031	16,784	89,089
2000 I	1,265	-13	339	1,591	25,515	540	2,290	870	3,160	16,694	17,449	12,724	46,867	-986	17,711	94,398
2000 II	1,280	-23	403	1,660	28,854	528	2,704	1,119	3,823	16,730	18,661	12,921	48,312	-1,008	17,912	100,081
2000 III	1,836	-13	503	2,326	27,328	608	2,515	1,253	3,768	18,751	16,272	12,941	47,964	-1,070	17,852	98,776
2000 IV	1,439	-4	597	2,032	28,072	622	2,522	1,147	3,669	18,293	17,131	12,762	48,186	-1,091	16,551	98,041
2001 I	1,214	6	1,540	2,760	27,739	697	2,507	1,200	3,707	18,472	17,384	14,401	50,257	-1,119	16,719	100,760
2001 II	1,302	-	1,656	2,958	27,679	883	2,510	1,103	3,613	19,026	17,317	14,525	50,868	-1,150	16,468	101,319
2001 III	1,452	-4	1,905	3,353	26,075	879	2,317	1,695	4,012	19,910	16,608	13,985	50,503	-1,188	16,654	100,288
2001 IV	1,469	-22	2,916	4,363	23,746	966	2,207	1,732	3,939	20,167	15,411	13,832	49,410	-1,279	16,549	97,696
2002 I	1,229	-3	2,091	3,317	23,035	988	2,522	1,126	3,648	20,288	16,726	18,162	55,176	-1,149	16,881	101,897
2002 II	1,281	-20	1,958	3,219	25,215	1,065	2,649	1,390	4,039	20,502	16,875	17,751	55,128	-1,118	18,290	105,839
2002 III	950	-40	2,773	3,683	23,695	981	2,687	1,184	3,871	21,715	15,845	18,141	55,701	-1,104	18,591	105,420
2002 IV	1,314	-28	2,304	3,590	23,614	1,065	2,776	1,198	3,974	22,665	15,684	18,452	56,801	-1,076	18,731	106,698
2003 I	1,267	-24	1,485	2,728	21,497	1,136	2,867	1,132	3,999	21,527	17,392	18,699	57,618	-1,121	19,469	105,327
2003 II	1,058	-30	2,203	3,231	22,986	1,267	2,950	1,122	4,072	21,456	17,816	18,861	58,133	-1,145	20,405	108,949
2003 III	3,182	-15	3,051	6,218	22,514	1,244	3,015	1,113	4,128	23,187	15,498	18,547	57,233	-1,176	20,674	110,835
2003 IV	2,975	-16	3,936	6,895	21,502	1,294	3,093	1,099	4,192	24,797	15,888	18,782	59,468	-1,276	20,039	112,114
2004 I	2,084r	-17	2,969r	5,036r	23,759r	1,540r	3,344r	1,078r	4,422r	23,597r	17,346r	19,137r	60,080r	-1,232r	20,859r	114,464r
2004 II	2,132	-17	3,217	5,332	24,307	1,704	3,537	1,058	4,595	24,721	17,662r	19,854	62,237	-1,247	21,752	118,680

Liabilities Passif								End of period En fin de période
Bankers' acceptances and paper Acceptations bancaires et papier	Long-term debt Engagements à long terme	Loans and accounts with affiliates Emprunts et comptes auprès des entités du groupe	Loans and overdrafts Emprunts et découverts	Accounts payable and accrued liabilities Comptes créditeurs et charges à payer	Other liabilities Autres éléments du passif	Shareholders' equity Avoir propre des actionnaires	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires	
V1404834	V1404835	V1404836	V1404837	V1404838	V1404839	V1404840	V1404833	
7,850	16,175	6,900	2,791	790	824	5,167	40,497	1992
7,654	17,383	5,877	3,028	973	3,706	3,184	41,805	1993
10,404	16,747	6,532	2,988	900	4,563	4,751	46,885	1994
10,782	17,703	6,654	3,311	857	3,507	5,919	48,733	1995
12,677	17,642	5,646	3,099	941	3,057	8,701	51,763	1996
17,479	25,448	7,068	3,241	1,333	1,695	9,071	65,335	1997
21,965	26,933	7,270	3,024	1,245	2,632	8,618	71,687	1998
29,012	32,793	12,464	3,344	1,906	4,137	5,433	89,089	1999
27,131	35,519	12,772	5,039	1,998	4,244	11,339	98,041	2000
18,777	40,127	17,813	5,538	2,240	5,123	8,078	97,696	2001
19,337	41,079	19,537	6,685	3,545	5,451	11,063	106,698	2002
18,524	45,128	18,782	7,033	3,948	6,826	11,872	112,114	2003
26,379	32,632	9,423	3,417	1,663	3,405	5,660	82,578	1999 I
27,289	32,621	10,211	2,844	1,739	3,738	4,659	83,101	II
25,853	33,156	9,342	4,530	1,761	4,092	4,834	83,568	III
29,012	32,793	12,464	3,344	1,906	4,137	5,433	89,089	IV
29,252	33,456	11,538	5,754	1,945	4,380	8,072	94,398	2000 I
29,153	36,438	12,217	4,722	2,033	4,197	11,321	100,081	II
27,661	35,479	12,409	4,958	2,263	4,505	11,502	98,776	III
27,131	35,519	12,772	5,039	1,998	4,244	11,339	98,041	IV
23,463	39,297	17,436	5,985	2,479	4,506	7,594	100,760	2001 I
23,143	38,809	19,084	5,594	2,185	4,536	7,968	101,319	II
20,663	40,161	18,231	5,497	2,419	4,649	8,668	100,288	III
18,777	40,127	17,813	5,538	2,240	5,123	8,078	97,696	IV
19,505	40,428	16,088	5,906	3,540	5,602	10,827	101,897	2002 I
20,436	40,887	18,084	6,330	3,433	5,175	11,494	105,839	II
20,250	40,803	18,934	5,939	3,599	5,460	10,437	105,420	III
19,337	41,079	19,537	6,685	3,545	5,451	11,063	106,698	IV
19,091	41,477	18,689	5,678	4,054	5,772	10,566	105,327	2003 I
18,326	43,137	19,729	5,495	4,542	6,658	11,062	108,949	II
17,930	44,723	20,049	5,496	3,686	6,971	11,980	110,835	III
18,524	45,128	18,782	7,033	3,948	6,826	11,872	112,114	IV
18,781R	45,203R	19,583R	6,539R	5,442R	6,569R	12,347R	114,464R	2004 I
19,832	46,447	21,336	6,278	5,635	6,421	12,731	118,680	II

Compagnies d'assurance vie (y compris leurs divisions d'assurance accidents et d'assurance maladie) et caisses séparées

		Millions of dollars		En millions de dollars																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										</	
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Segregated funds Caisse séparées																
Cash and deposits Encaisse et dépôts	Securities Titres		Government of Canada Gouvernement du Canada	Provincial and municipal Provinces et municipalités	Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires	Corporate bonds Obligations des sociétés	Corporate shares Actions des sociétés	Total Total	Mortgages Prêts hypothécaires		Real estate held for income Biens-fonds détenus pour revenus	Other assets Autres éléments de l'actif	Total assets at book value Total de l'actif (valeur comptable)	Memo: Total assets or liabilities at market value Pour mémoire : Total de l'actif ou du passif (à la valeur marchande)	Liabilities to policy-holders Engagements envers les détenteurs de polices	End of period En fin de période
	Treasury bills Bons du Trésor	Bonds Obligations							Residential Habitation	Non-residential Immeubles non résidentiels						
V37020	V37022	V37023	V37024	V37025	V37026	V37027	V37021	V37029	V37030	V37028	V37031	V37032	V37019	V37033	V37034	
625	1,058	3,036	886	619	1,293	5,170	12,062	402	956	1,358	1,408	1,494	17,023	16,805	16,577	1990
682	874	3,332	1,064	601	1,393	6,683	13,947	427	921	1,348	1,297	863	18,235	18,905	18,677	1991
456	964	3,661	1,259	617	1,451	7,761	15,713	341	912	1,253	1,098	1,771	20,291	20,298	19,917	1992
550	1,429	3,979	1,600	825	1,404	10,431	19,668	615	884	1,499	957	1,378	24,052	25,039	24,776	1993
624	1,493	4,421	1,405	919	1,462	11,474	21,174	803	824	1,627	964	2,574	26,963	26,999	26,766	1994
678	1,647	5,156	1,861	817	1,563	14,277	25,321	803	808	1,611	835	1,332	29,777	30,858	30,858	1995
890	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	1,330	598	787	33,078	35,013	34,684	1996
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	1,287	43,363	45,309	44,755	1997
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	4,183	52,873	54,237	53,784	1998
759	2,145	6,269	2,739	3,930	2,953	47,443	65,479	755	762	1,517	1,360	4,963	74,078	78,001	77,801	1999
1,894	2,387	5,425	3,636	5,345	4,454	55,089	75,026	757	758	1,463	1,606	6,296	87,042	88,701	87,860	2000
942	2,347	5,244	3,498	3,836	5,553	55,408	75,886	863	883	1,525	2,388	1,990	78,905	89,101	89,064	2001
930	1,720	6,021	3,236	3,297	5,466	52,945	72,685	844	1,783	2,627	2,103	14,481	92,826	87,566	86,412	2002
906	2,335	5,862	3,964	3,977	7,008	62,470	85,616	904	1,838	2,742	2,278	5,211	96,753	100,816	99,515	2003
790	1,760	5,290	1,990	1,047	1,656	15,483	27,226	719	706	1,425	688	2,287	32,416	33,426	32,996	1996 II
788	1,831	5,435	2,117	1,355	1,658	16,457	28,353	654	699	1,353	625	1,818	33,437	34,613	34,326	1997 III
890	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	1,330	598	787	33,078	35,013	34,684	1998 IV
954	1,760	4,704	1,877	1,687	1,585	19,326	30,939	619	690	1,309	654	1,854	35,710	36,703	36,306	1997 I
703	1,756	5,257	1,699	2,026	1,746	21,827	34,311	638	684	1,312	638	1,478	38,442	40,185	39,790	1998 II
809	1,678	5,478	1,658	2,307	1,940	24,900	38,051	632	668	1,300	715	947	41,822	44,459	43,941	1999 III
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	1,287	43,363	45,309	44,755	2000 IV
946	1,803	5,540	1,751	2,569	2,775	29,667	44,105	525	765	1,290	831	1,823	48,995	52,304	51,348	1998 I
1,067	1,674	5,540	2,090	2,606	3,391	29,958	45,259	537	758	1,295	894	2,836	51,351	53,864	53,094	1999 II
698	1,906	5,012	2,423	2,798	3,555	26,585	42,279	547	718	1,265	1,040	5,217	50,499	50,186	49,446	2000 III
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	4,183	52,873	54,237	53,784	2001 IV
630	1,758	6,524	2,634	3,487	3,503	34,848	52,754	672	698	1,370	1,209	5,236	61,199	62,628	61,897	1999 I
557	1,841	6,405	2,836	3,914	3,260	39,246	57,502	707	769	1,476	1,247	4,752	65,534	67,630	66,973	2000 II
520	2,253	6,568	2,916	3,533	3,079	41,320	59,689	729	777	1,506	1,349	5,981	69,045	70,751	70,114	2001 III
759	2,145	6,269	2,739	3,930	2,953	47,443	65,479	755	762	1,517	1,360	4,963	74,078	78,680	78,101	2002 IV
723	2,134	6,345	3,033	4,641	4,138	49,519	69,810	711	1,304	2,015	1,362	6,638	80,548	84,449	83,746	2000 I
1,711	2,723	5,662	3,254	3,904	4,380	53,984	73,907	674	1,308	1,982	1,418	4,355	83,373	87,766	86,926	2001 II
1,866	2,624	5,534	3,337	3,608	4,796	56,600	76,499	687	1,342	2,029	1,505	3,334	85,233	89,910	89,125	2002 III
1,894	2,387	5,425	3,636	5,345	4,454	55,089	75,026	757	1,463	2,220	1,606	6,296	87,042	88,701	87,860	2003 IV
1,390	2,348	4,947	3,271	4,049	5,189	52,420	72,224	769	1,490	2,259	1,645	7,402	84,920	84,639	83,810	2001 I
871	1,999	4,690	3,725	4,474	4,960	54,888	74,736	810	1,524	2,334	1,695	8,217	87,853	87,334	86,251	2002 II
1,049	2,117	5,035	3,386	3,852	5,366	51,195	70,951	672	1,743	2,315	1,779	9,041	85,235	82,871	81,838	2003 III
942	2,347	5,244	3,498	3,836	5,553	55,408	75,886	863	1,525	2,388	1,990	7,895	89,101	89,064	87,849	2004 IV
919	2,205	5,373	3,350	3,738	5,222	58,364	78,452	752	1,623	2,375	2,089	9,416	93,251	93,329	92,236	2002 I
1,067	1,968	5,490	3,200	3,491	5,291	56,208	75,648	789	1,714	2,503	2,041	10,289	91,548	90,421	89,223	2003 II
1,014	1,925	5,417	3,511	3,278	5,463	50,432	70,026	830	1,741	2,571	2,144	12,626	88,381	84,172	82,881	2004 III
930	1,720	6,021	3,236	3,297	5,466	52,945	72,685	844	1,783	2,627	2,103	14,481	92,826	87,566	86,412	2005 IV
854	2,092	5,657	3,457	3,354	5,384	51,855	71,799	837	1,809	2,646	2,327	14,170	91,696	85,247	84,014	2003 I
835	1,899	5,533	3,756	4,113	6,908	55,517	77,726	885	1,826	2,711	2,335	9,234	92,741	90,976	89,706	2004 II
863	1,601	5,604	3,809	4,402	7,040	58,202	80,658	883	1,853	2,736	2,289	7,661	94,207	95,002	93,708	2005 III
906	2,335	5,862	3,964	3,977	7,008	62,470	85,616	904	1,838	2,742	2,278	5,211	96,753	100,816	99,515	2006 IV
895r	1,706r	5,733r	4,388r	4,148	7,350r	69,790r	93,115r	914r	1,877	2,791r	2,404	2,463r	101,668r	108,276r	107,008r	2004 I
987	1,977	5,566	4,378	4,013	7,047	70,426	93,407	898	1,923	2,821	2,405	4,911	104,531	109,558	108,371	2005 II

End of period En fin de période	Millions of dollars En millions de dollars												Total assets or liabilities (at cost) Total de l'actif ou du passif (valeurs au coût d'acquisition)	Memo: Total assets (at market value) Pour mémoire : Total de l'actif (au cours du marché)	Unit holders' equity Avoir propre des détenteurs de parts	
	Assets Actif		Term deposits Dépôts à terme		Canadian securities Titres canadiens		Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Provincial and municipal bonds Obligations des provinces et des municipalités	Corporate bonds and debentures Obligations et débiteurs de sociétés	Preferred and common shares Actions privilégiées ou ordinaires	Mortgages Prêts hypothécaires	Foreign securities Titres étrangers				Other assets Autres éléments de l'actif
	Cash and demand deposits Encaisse et dépôts à vue				Government of Canada Gouvernement canadien											
					Treasury bills Bons du Trésor	Bonds Obligations										
1990	379	344	3,386	4,245	2,738	1,011	1,244	12,324	2,930	6,169	720	35,493	35,038	34,786		
1991	481	382	8,937	5,201	4,001	1,672	1,953	14,823	4,455	8,276	1,136	51,319	53,700	50,381		
1992	602	272	11,524	7,215	5,188	2,916	2,997	18,976	7,324	11,746	1,234	70,000	72,820	68,817		
1993	1,504	441	14,724	10,451	8,623	4,372	4,364	28,343	11,947	22,103	2,677	109,552	121,949	106,596		
1994	1,654	392	14,629	13,748	8,509	4,313	5,404	36,704	11,511	23,371	2,891	132,125	138,137	129,449		
1995	1,482	491	18,553	12,386	9,592	3,598	5,988	43,280	10,513	36,902	3,561	146,346	159,147	143,207		
1996	2,364	432	30,009	14,749	13,687	3,720	7,228	57,714	9,866	47,335	5,450	192,555	216,745	187,630		
1997	2,993	578	33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376		
1998	5,648	526	36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161		
1999	9,376	876	25,048	23,001	47,346	8,020	18,397	105,663	7,042	122,965	4,446	372,180	409,386	365,376		
2000	14,516	2,862	14,422	24,799	54,523	11,013	20,332	112,870	5,016	137,981	8,182	406,515	437,922	398,335		
2001	12,284	1,833	15,920	26,040	64,226	13,115	25,807	118,385	3,965	136,949	4,564	412,834	442,547	416,505		
2002	9,001	2,969	15,331	23,083	61,216	11,565	25,807	118,385	3,965	136,949	4,564	412,834	406,075	409,948		
2003	9,261	2,127	15,244	24,438	57,760	12,211	29,713	124,983	3,944	126,938	5,219	411,839	450,757	408,885		
1996 II	2,240	576	24,330	13,768	11,717	3,408	6,790	49,385	10,152	41,598	4,119	168,083	184,147	164,682		
1996 III	2,229	588	26,248	14,184	12,211	3,344	7,153	52,295	9,757	44,489	5,544	178,042	196,224	173,889		
1996 IV	2,364	432	30,009	14,749	13,687	3,720	7,228	57,714	9,866	47,335	5,450	192,555	216,745	187,630		
1997 I	2,922	401	33,266	16,268	17,143	4,403	7,822	66,919	9,947	50,470	6,902	216,463	240,195	210,658		
1997 II	2,823	497	32,110	18,633	18,714	4,029	8,025	70,941	10,124	54,365	5,361	225,623	258,744	221,031		
1997 III	3,060	523	32,721	19,571	22,002	4,084	9,868	75,191	9,649	58,584	5,272	240,526	281,033	236,021		
1997 IV	2,993	578	33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376		
1998 I	3,619	536	35,862	22,207	23,425	4,257	11,348	86,901	9,460	67,556	6,608	271,784	310,975	266,672		
1998 II	4,204	664	35,404	24,213	24,330	4,502	12,609	87,818	8,687	70,486	7,296	280,214	315,183	274,327		
1998 III	5,101	519	34,946	23,156	24,882	5,612	14,354	95,965	8,225	72,614	4,698	299,072	303,018	286,168		
1998 IV	5,648	526	36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161		
1999 I	5,956	1,734	28,653	23,699	39,051	6,897	14,838	100,986	7,396	84,671	4,859	318,740	343,109	314,589		
1999 II	6,778	810	30,773	22,859	38,264	8,426	15,816	103,165	7,170	96,696	4,984	335,738	361,742	331,260		
1999 III	5,532	931	29,128	22,790	39,250	7,792	16,086	106,375	7,384	104,702	5,084	345,054	377,042	339,412		
1999 IV	9,376	876	25,048	23,001	47,346	8,020	18,397	105,663	7,042	122,965	4,446	372,180	409,386	365,376		
2000 I	9,431	1,730	21,822	25,776	49,439	8,641	18,138	106,848	6,004	124,468	9,232	381,528	425,736	371,794		
2000 II	10,702	2,083	19,778	25,531	51,469	8,599	18,040	107,876	5,454	129,281	9,119	387,929	435,028	379,173		
2000 III	11,372	2,777	15,782	25,912	52,366	10,164	20,852	113,371	5,179	141,836	8,228	407,836	451,591	400,004		
2000 IV	14,516	2,862	14,422	24,799	54,523	11,013	20,332	112,870	5,016	137,981	8,182	406,515	437,922	398,335		
2001 I	11,847	2,833	14,790	25,828	56,143	11,313	21,323	112,459	4,817	145,101	7,027	413,481	421,380	407,420		
2001 II	11,441	3,006	14,910	26,954	57,642	11,638	21,958	110,803	4,733	145,709	6,831	415,624	425,335	410,310		
2001 III	11,776	2,062	14,695	26,449	59,513	12,063	20,486	108,428	4,686	146,310	7,465	413,932	403,987	408,086		
2001 IV	12,284	1,833	15,920	26,040	64,226	13,115	22,376	109,796	4,391	145,325	5,146	420,449	442,547	416,505		
2002 I	12,269	3,169	16,705	25,697	66,918	10,995	23,976	116,103	4,198	145,257	7,089	432,375	462,705	426,534		
2002 II	10,870	3,611	16,222	25,313	63,143	11,425	25,018	120,537	3,852	143,579	6,466	430,025	434,155	425,016		
2002 III	11,155	3,393	14,684	24,458	60,919	11,160	25,756	119,633	3,788	139,733	5,982	420,662	397,817	416,535		
2002 IV	9,001	2,969	15,331	23,083	61,216	11,565	25,807	118,385	3,965	136,949	4,564	412,834	406,075	409,948		
2003 I	9,388	2,453	16,153	22,085	60,125	11,735	25,330	117,666	3,978	134,244	5,270	408,428	381,158	404,448		
2003 II	7,864	2,966	15,337	22,233	60,421	11,867	26,039	119,019	3,972	131,139	6,270	407,126	401,991	402,719		
2003 III	8,664	2,279	15,329	24,247	58,135	12,180	26,162	122,717	3,818	132,580	6,721	413,012	424,251	408,358		
2003 IV	9,261	2,127	15,244	24,438	57,760	12,211	29,713	124,983	3,944	126,938	5,219	411,839	450,757	408,885		
2004 I	10,016r	2,380r	15,867r	27,338r	57,504r	13,208r	30,448r	128,215r	3,852r	127,912r	6,615r	423,356r	478,751r	418,922r		
2004 II	9,926	2,025	16,715	27,803	57,580	13,718	30,937	130,157	3,802	128,136	6,535	427,332	490,836	423,407		

		Millions of dollars		En millions de dollars																		M3	M3
Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois		M1		M1		M2																M2	M2
		Currency outside banks Monnaie hors banques		Personal chequing accounts Comptes de chèques personnels		Current accounts Comptes courants		Adjustments to M1 Ajustements à M1		Gross M1 M1 brut		Chartered bank net demand deposits Dépôts à vue nets des banques à charte		M1 total Total de M1		Chartered Banks Banques à charte		Personal savings deposits Dépôts d'épargne des particuliers		Adjustments to M2 Ajustements à M2		M2 total Total de M2	
		Unadjusted non désajustées	Seasonally adjusted Désajustées saisonnalisées	Unadjusted non désajustées	Seasonally adjusted Désajustées saisonnalisées	Unadjusted non désajustées	Seasonally adjusted Désajustées saisonnalisées	Unadjusted non désajustées	Seasonally adjusted Désajustées saisonnalisées	Unadjusted non désajustées	Seasonally adjusted Désajustées saisonnalisées	Unadjusted non désajustées	Seasonally adjusted Désajustées saisonnalisées	Unadjusted non désajustées	Seasonally adjusted Désajustées saisonnalisées	Non-personal notice deposits Dépôts à préavis autres que ceux des particuliers	Personal savings deposits Dépôts d'épargne des particuliers	Total	Of which: Tax-sheltered Dont : Abris fiscaux	Unadjusted non désajustées	Seasonally adjusted Désajustées saisonnalisées	Unadjusted non désajustées	Seasonally adjusted Désajustées saisonnalisées
		V37173	V37148	V36844	V37142	V36845	V37143	V37247	V37252	V37141	V36831	V37115	V37200	V37124	V36827/28	V36814	V37246	V37248	V37198	V37128			
2001	J	35.710	35.472	23.568	23.568	57.392	57.394	1.054	117.725	117.489	79.824	79.572	116.588	116.095	49.594	347.606	87.522	1.178	514.965	514.849			
	A	36.074	35.691	23.382	23.382	57.563	57.696	1.084	118.103	117.855	80.170	81.105	117.328	117.893	49.266	347.380	87.427	1.183	515.157	516.214			
	S	36.198	35.875	24.443	24.443	60.708	60.781	1.118	122.467	122.218	83.239	83.469	120.534	120.465	51.063	348.145	88.758	1.149	520.911	521.369			
	O	36.318	35.968	25.186	25.186	61.558	60.892	1.074	124.136	123.108	87.628	86.588	125.020	123.616	50.130	348.867	89.021	1.144	525.161	524.840			
	N	36.606	36.374	25.829	25.829	63.044	61.892	1.088	126.567	125.163	91.970	89.641	129.603	127.076	51.698	351.397	89.023	1.148	533.907	531.208			
D	37.397	36.618	26.839	26.839	67.004	63.705	845	132.086	127.965	95.616	91.405	133.858	128.831	53.525	352.383	88.651	1.060	540.825	533.813				
2002	J	36.734	36.818	27.639	27.639	64.967	64.251	-326	129.014	128.386	94.233	94.134	130.640	130.626	52.841	353.067	89.002	-541	537.091	536.750			
	F	36.597	37.103	27.757	27.757	63.593	64.463	-231	127.715	129.088	93.233	93.922	129.599	130.792	51.521	355.045	89.786	595	536.760	538.552			
	M	36.733	37.528	27.904	27.904	63.176	64.904	-171	127.642	130.161	91.361	93.059	127.923	130.413	51.225	355.675	92.090	592	536.415	539.511			
	A	36.906	37.503	27.839	27.839	63.897	65.215	-93	128.549	130.462	93.342	94.871	130.155	132.279	51.224	359.360	91.546	587	541.326	543.025			
	M	37.472	37.886	27.282	27.282	61.582	66.101	-135	124.532	131.050	92.271	94.163	129.607	131.831	51.180	360.396	91.059	574	541.757	543.300			
	J	38.027	38.123	26.975	26.975	65.921	67.514	-131	131.793	132.480	94.688	96.274	132.585	134.264	52.463	362.389	90.677	551	547.988	549.140			
	J	38.800	38.532	27.002	27.002	67.822	67.786	-138	133.486	133.181	97.744	97.200	136.406	135.595	52.234	363.404	90.381	524	552.204	551.777			
	S	39.424	39.050	27.272	27.272	67.869	68.018	-196	134.449	134.142	96.372	97.374	135.679	136.225	53.006	365.312	90.427	-49	553.949	554.879			
	O	39.421	39.037	27.537	27.537	68.908	68.933	-179	135.686	135.327	98.293	98.389	137.535	137.247	53.643	365.801	90.187	-51	556.927	557.145			
	S	39.624	39.241	27.477	27.477	71.488	70.723	-344	138.245	137.101	101.854	100.581	141.134	139.482	53.619	367.007	90.653	-42	561.719	561.459			
	N	39.315	39.088	27.916	27.916	71.776	70.312	-453	138.554	136.872	103.057	100.404	141.919	139.051	54.347	370.320	90.908	-48	566.339	563.507			
	D	39.893	39.094	28.552	28.552	73.587	69.731	-696	141.335	136.716	100.999	96.488	140.197	134.916	54.919	372.624	90.575	-50	567.690	560.346			
	2003	J	39.247	39.365	28.737	28.737	71.226	70.337	-596	138.614	137.850	100.710	100.393	139.361	139.164	53.099	374.043	90.515	-38	566.464	566.106		
F		38.947	39.501	28.739	28.739	69.091	70.008	-245	136.532	138.000	98.127	99.065	136.829	138.318	51.953	376.329	91.658	-35	565.075	567.248			
M		38.847	39.670	28.751	28.751	68.086	70.147	-250	135.425	138.300	97.700	99.935	136.288	139.240	51.192	378.652	94.605	-30	566.103	569.913			
A		39.128	39.763	28.950	28.950	69.121	70.710	-221	136.978	139.197	99.024	100.847	137.931	140.385	52.322	381.146	94.459	-40	571.358	573.300			
M		39.556	39.918	29.135	29.135	69.889	71.806	-172	138.408	140.677	102.734	105.026	142.117	144.764	52.617	382.543	94.359	-40	577.238	579.321			
J		39.226	39.923	30.284	30.284	72.419	73.128	-320	144.209	143.012	103.793	105.405	143.299	145.003	54.613	383.821	94.375	-35	581.698	582.608			
J		40.126	39.837	30.526	30.526	76.608	76.467	-291	146.969	146.540	109.353	108.547	149.189	148.096	55.215	383.411	94.252	-40	587.775	587.052			
A		40.519	40.015	30.784	30.784	76.185	76.339	-323	147.165	146.815	107.965	108.982	148.161	148.671	55.927	385.126	94.116	-37	589.177	589.917			
S		40.461	40.043	31.161	31.161	75.829	75.786	-258	147.193	146.732	109.065	108.909	149.247	148.695	56.540	385.227	94.025	-39	590.976	590.996			
O		40.664	40.265	31.078	31.078	76.729	75.878	-291	148.179	146.933	107.213	105.807	147.586	145.784	56.606	385.474	94.160	-42	592.863	589.300			
N		40.686	40.476	31.505	31.505	78.765	77.034	-353	150.688	148.669	109.164	106.268	149.496	146.400	56.920	387.514	93.653	-43	593.887	590.505			
D		41.223	40.427	31.913	31.913	82.549	78.096	-372	155.313	150.083	113.345	108.366	154.196	148.438	58.235	388.883	93.434	-37	601.277	593.719			
2004		J	40.598	40.736	32.119	32.119	81.154	80.050	-307	153.564	152.603	109.008	108.520	149.289	148.951	57.604	389.752	93.125	-59	596.596	596.210		
	F	40.267	40.853	32.037	32.037	80.215	82.715	-305	154.585	150.293	108.847	108.293	149.399	148.293	56.666	390.931	93.641	-47	598.255	600.736			
	M	40.195	41.025	33.409	33.409	81.218	83.846	-223	154.598	158.050	111.843	114.717	151.815	155.513	55.824	390.762	95.231	-42	598.359	602.764			
	A	40.670	41.331	33.985	33.985	83.872	85.921	-226	158.292	160.996	114.640	116.995	155.074	158.085	57.547	392.707	94.393	-54	605.275	607.458			
	M	41.002	41.578	34.403	34.403	85.532	88.002	-221	160.915	163.756	118.623	121.294	159.604	162.647	58.482	394.241	93.741	-52	612.276	614.583			
	J	41.702r	41.804r	34.576	34.576	86.923r	87.808r	-298	162.903r	163.868r	124.272r	126.054r	165.631r	167.555r	60.263	397.107	93.934	-50	622.951r	623.765r			
	J	42.173	41.863	34.816	34.816	86.664	86.453	-229	163.424	162.904	123.521	122.470	165.465	164.107	60.079	398.702	93.590	-66	624.180	623.295			

M2+ M2+																			Monthly average or average of month-ends					
Chartered bank non-personal term deposits plus foreign currency deposits of residents	Adjustments to M3 Ajustements à M3	M3 total	Total de M3	M2 M2		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire			Credit unions and caisses populaires Crédits populaires et caisses populaires			Life insurance company individual annuities Compagnies d'assurance vie (rentes individuelles)	Personal deposits at government-owned savings institutions Dépôts des particuliers aux caisses d'épargne publiques	Money market mutual funds Fonds communs de placement du marché monétaire	Adjustments to M2+ Ajustements à M2+	M2+ total Total de M2+		Moyenne mensuelle ou moyenne de fin de mois						
				Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Total deposits Total des dépôts	Total deposits Total des dépôts	Total deposits Total des dépôts	Total deposits Total des dépôts	Of which: Tax-sheltered Deposits: Abris fiscaux	Unadjusted Données non désaisonnalisées					Seasonally adjusted Données désaisonnalisées	Of which: Tax-sheltered Deposits: Abris fiscaux							
																			Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Of which: Tax-sheltered Deposits: Abris fiscaux	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Of which: Tax-sheltered Deposits: Abris fiscaux
V3683076	V37250	V37197	V37125	V37198	V37128	V37235	V37138	V37238	V37239	V37139	V37242	V37243	V37244	V37245	V37251	V37216	V37131							
190,167	-5,360	699,772	699,641	514,965	514,849	7,765	7,765	1,823	112,173	111,563	29,572	36,539	8,973	53,057	-1	733,471	733,640	2001 J						
189,606	-4,187	700,575	701,862	515,157	516,214	7,852	7,852	1,824	112,875	112,597	29,718	36,585	9,047	54,752	-21	736,246	737,029	A						
194,517	-4,635	710,793	708,380	520,911	521,369	7,938	7,938	1,824	113,438	113,392	29,861	36,629	9,087	57,105	-27	745,081	745,149	S						
191,499	-4,961	711,699	710,332	525,161	524,840	8,001	8,001	1,815	114,311	114,366	29,942	37,278	9,102	60,431	-111	754,172	752,768	O						
192,387	-5,679	720,614	715,998	533,907	531,208	8,042	8,042	1,796	115,434	115,499	29,962	38,510	9,213	62,161	-277	766,990	763,414	N						
196,750	-5,750	731,826	722,081	540,825	533,813	8,083	8,083	1,777	116,500	116,631	29,981	39,743	9,296	64,106	-417	778,136	770,284	D						
193,942	-5,643	725,389	726,477	537,091	536,750	8,137	8,137	1,769	116,960	117,705	30,185	40,454	9,337	63,725	-441	775,262	775,569	2002 J						
194,388	-5,112	726,037	731,329	536,760	538,552	8,199	8,199	1,771	117,206	117,584	30,554	40,615	9,425	64,284	-446	776,042	778,445	F						
196,883	-6,115	727,183	732,448	536,415	539,511	8,260	8,260	1,772	117,626	118,471	30,922	40,776	9,514	63,395	-382	775,605	779,008	M						
195,801	-6,689	730,437	734,900	541,326	543,025	8,441	8,441	1,772	118,526	118,596	31,136	40,870	9,540	61,905	-314	780,293	783,227	A						
197,274	-6,195	732,836	735,557	541,757	543,500	8,741	8,741	1,771	119,799	119,240	31,176	40,839	9,592	60,978	-203	781,553	783,750	M						
197,782	-4,936	740,834	739,833	547,988	549,140	9,041	9,041	1,769	120,570	119,815	31,216	40,907	9,660	59,982	-68	788,081	789,879	J						
203,255	-5,078	750,381	749,045	552,204	551,777	9,076	9,076	1,758	121,206	120,481	31,272	40,993	9,709	60,224	-22	793,388	793,289	J						
202,508	-5,078	751,378	752,309	553,949	554,879	8,542	8,542	1,739	121,572	121,224	31,343	41,147	9,751	61,321	545	796,827	797,353	A						
205,653	-4,695	757,885	755,048	556,927	557,145	8,628	8,628	1,720	121,938	121,857	31,413	41,298	9,764	61,189	483	800,227	799,762	S						
201,107	-5,349	757,477	756,851	561,719	561,459	8,536	8,536	1,707	122,776	122,845	31,504	41,119	9,974	61,445	464	806,034	804,214	O						
203,563	-5,342	764,760	760,013	566,539	563,507	8,571	8,571	1,700	123,445	123,583	31,615	40,620	10,236	60,886	489	810,786	806,466	N						
206,424	-4,807	769,307	759,237	567,690	560,346	8,605	8,605	1,693	124,130	124,351	31,726	40,122	10,235	60,862	514	812,158	803,921	D						
199,352	-4,637	761,180	762,308	566,464	566,106	8,663	8,663	1,690	124,372	125,192	32,017	39,940	10,035	60,346	621	810,441	810,766	2003 J						
197,954	-4,979	753,050	759,009	565,075	567,248	8,741	8,741	1,692	124,523	124,955	32,464	40,078	9,944	61,247	802	810,410	813,290	F						
201,350	-5,034	762,420	768,868	566,103	569,513	8,818	8,818	1,693	125,473	126,402	32,910	40,216	9,853	61,622	983	813,069	817,439	M						
206,577	-5,651	772,284	777,047	571,358	573,300	8,919	8,919	1,695	127,914	127,999	33,191	40,304	7,538	60,003	935	816,971	820,525	M						
212,936	-5,507	784,667	787,377	577,238	579,321	9,041	9,041	1,697	130,359	129,689	33,286	40,337	7,602	59,226	643	824,445	827,248	M						
219,332	-5,798	795,232	793,692	581,698	582,608	9,162	9,162	1,699	131,624	130,740	33,380	40,369	7,623	57,960	350	828,786	830,550	J						
211,109	-4,855	802,052	799,483	587,775	587,052	9,263	9,263	1,699	132,471	131,626	33,442	40,377	7,615	57,747	196	835,445	835,069	J						
219,132	-4,940	795,345	795,953	589,177	589,917	9,346	9,346	1,697	132,556	132,139	33,474	40,360	7,624	57,372	174	836,609	836,790	A						
214,257	-5,281	799,951	796,970	590,976	590,996	9,428	9,428	1,696	132,774	132,665	33,506	40,343	7,618	56,620	152	837,912	836,989	A						
215,858	-5,534	799,947	799,727	589,623	589,300	9,483	9,483	1,694	133,251	133,339	33,542	40,345	7,635	55,905	37	836,279	834,064	O						
222,997	-6,340	810,545	805,605	593,887	590,505	9,512	9,512	1,693	133,803	134,014	33,583	40,366	7,678	55,534	-171	840,609	835,677	N						
225,427	-5,021	821,683	811,201	601,277	593,719	9,540	9,540	1,691	134,716	135,040	33,623	40,388	7,685	55,366	-379	848,594	840,168	D						
227,823	-4,494	819,925	821,159	596,596	596,210	9,604e	9,604e	1,693	134,747e	135,636e	33,810e	40,371	7,703	54,678	-371e	843,328e	843,652e	2004 J						
230,103	-4,737	823,620	830,435	598,255	600,736	9,699e	9,699e	1,698	134,332e	134,795e	34,131e	40,318	7,773	54,110	-151e	844,336e	847,566e	F						
237,371	-6,257	829,472	837,087	598,359	602,764	9,794e	9,794e	1,703	134,892e	135,906e	34,451e	40,266	7,814	54,319	69e	845,512e	850,637e	M						
239,115	-5,451	838,938	844,078	605,275	607,458	9,880e	9,880e	1,706e	135,905e	136,011e	34,697e	39,818e	7,847	54,164	161e	853,050e	857,070e	A						
244,858	-4,891	852,243	855,034	612,276	614,583	9,957e	9,957e	1,707e	137,090e	136,342e	34,861e	38,962e	7,875	54,741	117e	861,017e	864,202e	M						
242,146e	-5,216e	859,881e	857,927e	622,951e	623,765e	10,033	10,033	1,707	138,413e	137,449e	35,025e	38,107	7,863	54,355	73	871,794	873,379	J						
243,708	-5,568	862,320	858,925	624,180	623,295				138,954e	138,048e	35,122e		7,851e	54,013				A						

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois	M2++ M2++ M2+ M2+		Canada Savings Bonds Obligations d'épargne du Canada		Non-money market mutual funds Fonds communs de placement autres que ceux du marché monétaire		M2++ M2++		M1+ M1+		M1++ M1++	
	Unadjusted Données non désai- sonnalisées		Unadjusted Données non désai- sonnalisées		Unadjusted Données non désai- sonnalisées		Unadjusted Données non désai- sonnalisées		Unadjusted Données non désai- sonnalisées		Unadjusted Données non désai- sonnalisées	
	Seasonally adjusted Données saison- nalisées		Seasonally adjusted Données saison- nalisées		Seasonally adjusted Données saison- nalisées		Seasonally adjusted Données saison- nalisées		Seasonally adjusted Données saison- nalisées		Seasonally adjusted Données saison- nalisées	
	V37216	V37255	V37147	V37256	V37149	V37257	V37150	V37258	V37151	V37259	V37152	
2001 J	733,471	26,118	26,085	327,330	326,723	1,086,919	1,086,447	257,211	255,785	314,311	313,519	
A	736,246	26,054	25,975	327,274	328,679	1,089,574	1,091,683	257,190	256,694	315,415	315,187	
S	745,081	25,984	25,938	326,941	329,925	1,098,006	1,101,013	263,869	262,811	323,735	323,676	
O	754,172	25,894	25,885	327,089	331,449	1,107,155	1,110,103	264,633	263,495	326,683	326,496	
N	766,990	24,320	24,371	329,093	336,326	1,120,403	1,124,111	270,741	268,526	335,242	333,660	
D	778,136	24,207	24,345	331,789	332,577	1,134,131	1,127,205	279,640	273,126	345,977	339,727	
2002 J	775,262	24,259	24,429	334,858	334,523	1,134,379	1,134,521	275,898	275,599	344,383	343,771	
F	776,042	24,103	24,162	338,582	336,260	1,138,728	1,138,866	274,165	275,721	344,773	345,237	
M	775,605	24,125	24,142	342,276	336,857	1,142,005	1,140,006	273,562	280,819	345,536	351,968	
A	780,293	24,117	24,027	343,627	340,412	1,148,037	1,147,666	277,082	280,437	350,556	353,341	
M	781,553	23,998	23,938	344,706	342,431	1,150,256	1,150,120	279,531	281,887	353,588	355,258	
J	788,081	23,863	23,800	345,115	343,060	1,157,059	1,156,740	285,374	285,029	360,207	359,492	
S	793,388	23,745	23,680	343,890	343,343	1,161,023	1,160,312	286,674	285,128	360,818	359,968	
A	796,827	23,648	23,547	342,868	344,060	1,163,343	1,164,960	288,721	288,216	363,413	363,223	
S	800,227	23,583	23,484	342,338	345,037	1,166,148	1,168,282	290,587	289,186	364,887	364,643	
O	806,034	23,506	23,415	341,031	344,946	1,170,571	1,172,575	292,789	291,386	367,596	367,246	
N	810,786	22,933	23,039	341,153	348,473	1,174,872	1,177,977	294,356	291,795	369,800	367,808	
D	812,158	22,942	23,119	342,406	343,320	1,177,506	1,170,361	297,658	290,472	373,949	366,927	
2003 J	810,441	22,822	23,007	342,560	342,184	1,175,823	1,175,956	292,116	291,536	369,570	368,597	
F	810,410	22,773	22,871	340,054	342,201	1,175,383	1,176,215	288,342	289,991	366,610	367,080	
M	813,069	22,709	22,741	342,217	336,919	1,177,994	1,177,099	285,405	293,027	364,500	371,297	
A	816,971	22,746	22,657	342,375	339,446	1,182,092	1,182,628	289,111	292,803	368,814	371,975	
M	824,445	22,551	22,498	342,800	340,702	1,189,796	1,190,447	291,995	294,926	372,332	374,627	
J	828,786	22,436	22,373	344,068	342,135	1,195,290	1,195,058	298,344	298,227	379,689	379,185	
J	835,445	22,341	22,269	344,845	344,301	1,202,632	1,201,639	303,603	301,961	385,153	384,257	
A	836,609	22,267	22,162	345,802	346,905	1,204,678	1,205,858	305,087	304,494	387,675	387,479	
S	837,912	22,203	22,076	346,790	349,316	1,206,905	1,208,382	305,550	303,923	388,826	388,431	
O	836,779	22,127	21,984	348,137	351,874	1,206,542	1,207,921	306,290	304,615	390,184	389,583	
N	840,609	21,672	21,809	349,208	356,623	1,211,488	1,214,108	309,635	306,820	394,856	392,535	
D	848,594	21,649	21,834	352,237	353,247	1,222,479	1,215,250	315,528	307,818	401,964	394,323	
2004 J	843,328x	21,598	21,776	354,941	354,533	1,219,867x	1,219,960x	312,333x	311,569x	400,422x	399,199x	
F	844,336x	21,486	21,598	360,728	358,570	1,226,549x	1,227,735x	312,020x	313,799x	402,377x	402,377x	
M	845,512x	21,439	21,483	365,222	359,631	1,232,173x	1,231,751x	310,219x	318,564x	402,349x	409,899x	
A	853,050x	21,430	21,344	367,025	364,033	1,241,505x	1,242,448x	312,105x	323,105x	412,742x	416,453x	
M	861,017x	21,378	21,327	367,247	365,088	1,249,643x	1,250,617x	324,705x	328,266x	420,369x	423,305x	
J	871,794	21,321x	21,261x	368,793	366,783	1,261,908	1,261,622	330,368x	330,440x	428,033x	427,657x	
J		21,250x	21,178x	369,873	369,291			331,470x	329,646x	428,922x	427,911x	
A		21,203	21,105									

Selected credit measures Quelques indicateurs du crédit

		Millions of dollars		En millions de dollars											
Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois		Household credit		Crédits aux ménages											
		Consumer credit		Crédit à la consommation											
		Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire		Credit unions and caisses populaires Caisses populaires et crédit unions		Life insurance companies Compagnies d'assurance vie		Non-depository credit intermediaries and other institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions		Special-purpose corporations (securitization) Sociétés spécialisées (titrisation)		Adjustments to consumer credit Ajustements au crédit à la consommation	
		Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées
		V122700	V122709	V122703	V122712	V122704	V122713	V122702	V122711	V800019	V800020	V122715	V122705	V122698	V122707
2000	J	120.627	120.849	578	578	15.351	15.402	4.415	4.415	17.209	17.289	33.315	1.085	192.580	192.737
	A	121.484	121.709	579	579	15.461	15.478	4.309	4.309	17.624	17.744	33.387	1.009	193.852	194.422
	S	123.313	122.634	580	580	15.541	15.517	4.204	4.204	17.926	18.042	33.208	992	195.764	195.688
	O	124.345	124.302	590	590	15.588	15.535	4.160	4.160	18.117	18.190	33.271	1.045	197.116	197.267
	N	124.356	124.660	606	606	15.625	15.577	4.174	4.174	17.922	18.006	33.895	1.078	197.655	198.207
	D	125.006	124.807	623	623	15.638	15.660	4.187	4.187	17.839	17.712	34.651	1.143	199.087	198.854
2001	J	125.249	125.580	655	655	15.453	15.543	4.211	4.211	17.964	17.706	35.342	1.114	199.989	200.151
	F	125.033	125.695	697	697	15.219	15.245	4.245	4.245	17.739a	17.542a	35.662	905	199.500a	200.351a
	M	126.543	125.731	740	740	15.012	14.930	4.278	4.278	17.494a	17.447a	35.487	794	200.347a	199.434a
	A	126.466	126.413	728	728	14.755	14.716	4.294	4.294	17.675a	17.697a	36.171	868	200.906a	200.906a
	M	126.712	127.071	657	657	14.629	14.649	4.291	4.291	17.851a	17.931a	36.931	979	202.049a	201.975a
	J	127.968	127.774	585	585	14.538	14.570	4.287	4.287	17.891a	18.055a	37.405	1.081	203.756a	203.286a
	J	127.517	127.762	548	548	14.794	14.852	4.291	4.291	17.986a	18.144a	37.783	1.100	204.018a	204.220a
	A	127.387	127.478	543	543	15.423	15.448	4.300	4.300	18.092a	18.220a	37.564	1.009	204.318a	204.621a
	S	127.932	127.159	538	538	16.059	16.045	4.309	4.309	18.224a	18.299a	37.345	919	205.327a	204.974a
	O	126.838	126.739	504	504	16.528	16.471	4.316	4.316	18.245a	18.221a	37.431	958	204.819a	204.738a
	N	126.557	126.872	442	442	16.719	16.653	4.319	4.319	18.368a	18.364a	37.893	1.015	205.313a	205.517a
	D	127.276	127.118	380	380	16.838	16.822	4.321	4.321	18.659a	18.431a	38.255	1.154	206.883a	206.405a
2002	J	127.725	128.135	342	342	16.876	16.936	4.337	4.337	18.556a	18.272a	37.625	1.253	206.714a	206.980a
	F	129.092	129.807	331	331	16.943	16.965	4.365	4.365	18.585a	18.395a	36.528	1.161	207.004a	207.971a
	M	132.301	131.562	320	320	17.051	16.990	4.392	4.392	18.466a	18.465a	36.018	1.101	209.648a	209.142a
	A	132.878	132.821	322	322	17.103	17.094	4.408	4.408	18.602a	18.689a	36.242	1.138	210.693a	210.870a
	M	133.521	133.834	339	339	17.227	17.222	4.412	4.412	18.787a	18.924a	37.066	1.219	212.271a	212.469a
	J	135.140	134.895	355	355	17.391	17.434	4.415	4.415	18.748a	18.988a	36.708	1.285	214.342a	214.011a
	J	135.666	135.881	337	337	17.549	17.600	4.422	4.422	18.896a	19.123a	37.195	1.360	215.425a	215.585a
	A	137.495	137.526	226	226	17.679	17.702	4.433	4.433	19.133a	19.275a	37.127	1.427	217.623a	217.623a
	S	139.695	139.828	235	235	17.817	17.799	4.444	4.444	19.356a	19.400a	36.963	1.510	220.020a	219.490a
	O	140.086	139.965	215	215	17.950	17.889	4.454	4.454	19.717a	19.623a	37.312	1.611	221.345a	221.073a
	N	140.540	140.956	224	224	18.041	17.971	4.464	4.464	20.039a	19.959a	37.646	1.739	222.669a	222.564a
	D	142.211	142.118	233	233	18.113	18.071	4.474	4.474	20.175a	19.832a	37.669	1.937	224.812a	224.070a
2003	J	142.606	143.126	236	236	18.152	18.193	4.478	4.478	20.102a	19.784a	37.250	1.971	224.795a	225.196a
	F	144.137	144.944	232	232	18.301	18.323	4.475	4.475	19.751a	19.569a	36.606	1.803	225.305a	226.410a
	M	146.975	146.170	227	227	18.506	18.465	4.472	4.472	19.278a	19.313a	36.263	1.613	227.335a	227.103a
	A	148.101	147.981	235	235	18.612	18.625	4.477	4.477	19.298a	19.428a	36.407	1.534	228.666a	228.991a
	M	149.197	149.492	256	256	18.754	18.812	4.491	4.491	19.641a	19.817a	36.852	1.581	230.771a	231.215a
	J	151.188	150.895	277	277	18.943	18.990	4.504	4.504	19.630a	19.927a	37.035	1.645	233.222a	232.968a
	F	153.912	154.092	296	296	19.114	19.156	4.513	4.513	19.753a	20.035a	37.399	1.176	236.165a	236.194a
	A	154.012	154.021	315	315	19.283	19.301	4.520	4.520	20.417a	20.584a	37.426	1.178	237.151a	237.164a
	S	156.113	155.155	334	334	19.464	19.438	4.526	4.526	21.151a	21.183a	36.825	1.171	239.584a	238.991a
	O	156.527	156.386	326	326	19.555	19.492	4.527	4.527	21.669a	21.518a	37.200	1.171	240.974a	240.626a
	N	157.995	158.557	293	293	19.585	19.515	4.523	4.523	21.749a	21.612a	37.629	1.209	242.983a	242.664a
	D	160.951	160.904	260	260	19.600	19.547	4.518	4.518	22.610a	22.145a	37.452	-	245.392a	244.436a
2004	J	161.497	162.140	240	240	19.584a	19.619a	4.468a	4.468a	22.800a	22.436a	37.189	-	245.778a	246.245a
	F	161.968	162.882	235a	235a	19.725a	19.752a	4.374a	4.374a	22.541a	22.354a	36.656	-	245.500a	246.745a
	M	165.521	164.297	231a	231a	19.963a	19.934a	4.281a	4.281a	22.243a	22.312a	36.145	-	248.084a	247.966a
	A	167.463	167.308	230a	230a	20.056a	20.083a	4.240a	4.240a	22.266a	22.443a	35.789a	-	250.043a	250.450a
	M	170.242	170.522	236a	236a	20.167a	20.226a	4.253a	4.253a	22.335a	22.454a	35.768a	-	253.027a	253.607a
	J	173.399	173.399	236	236	20.225a	20.272a	4.266	4.266	22.335	22.683	35.800a	-	256.713	256.54a
	F	176.174	176.342	204.401a	204.443a							36.078a			

Residential mortgage credit														Monthly average or average of month-ends	
Crédit hypothécaire à l'habitation														Moyenne mensuelle ou moyenne de fin de mois	
Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire		Credit unions and caisses populaires Caisses populaires et credit unions		Life insurance companies Compagnies d'assurance vie		Pension funds Caisses de retraite	Non-depository financial institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions financières	NHA mortgage-backed securities Titres hypothécaires garantis en vertu de la LNH	Special-purpose corporations (securitization) Sociétés spécialisées (titrisation)	Total residential mortgage credit Ensemble du crédit hypothécaire à l'habitation		Total household credit Ensemble des crédits aux ménages	
Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées					Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées
V122738	V122748	V122739	V122749	V122742	V122752	V122740	V122750	V122743	V800024	V122744	V122755	V122736	V122746	V36408	V36415
264.706	264.706	5.061	5.061	55.281	55.160	17.814	17.814	8.702	25.562	30.191	22.317	429.634	429.440	622.214	622.176
263.640	263.640	4.908	4.908	55.501	55.389	17.713	17.713	8.722	25.435	32.836	22.111	430.865	430.150	624.717	624.572
265.596	265.596	4.757	4.757	55.761	55.620	17.614	17.614	8.742	25.314	33.603	21.751	433.139	431.701	628.903	627.389
265.789	265.789	4.732	4.732	55.964	55.815	17.623	17.623	8.783	25.222	34.346	22.022	434.482	433.391	631.598	630.658
267.212	267.212	4.830	4.830	56.100	55.997	17.738	17.738	8.843	25.169	34.283	21.796	435.971	434.350	633.626	632.558
268.591	268.591	4.927	4.927	56.167	56.046	17.852	17.852	8.903	25.111	34.053	20.881	436.484	434.879	635.572	633.733
269.106	269.106	5.013	5.013	56.299	56.263	17.905	17.905	8.938	24.992	33.742	20.399	436.394	436.096	636.383	636.247
269.960	269.960	5.085	5.085	56.559	56.665	17.895	17.895	8.946	24.832	33.402	19.960	436.638	437.469	636.138 R	637.820R
270.961	270.961	5.156	5.156	56.853	57.097	17.884	17.884	8.954	24.672	33.730	19.206	437.417	438.723	637.964 R	638.157R
271.708	271.708	5.192	5.192	57.082	57.372	17.644	17.644	9.018	24.561	34.117	18.667	437.989	439.840	638.946 R	640.746R
274.032	274.033	5.189	5.189	57.285	57.465	17.167	17.167	9.142	24.517	33.803	18.370	439.504	441.388	641.553 R	643.363R
276.146	276.146	5.185	5.185	57.656	57.656	16.689	16.689	9.265	24.492	34.490	18.077	442.000	443.616	645.756 R	646.897R
279.691	279.691	5.208	5.208	58.019	57.885	16.558	16.558	9.364	24.431	35.150	17.804	446.226	445.979	650.245 R	650.200R
282.827	282.827	5.257	5.257	58.355	58.236	16.761	16.761	9.441	24.337	34.801	17.551	449.336	448.591	653.654 R	653.212R
286.529	286.529	5.305	5.305	58.692	58.542	16.973	16.973	9.517	24.251	34.522	17.301	453.089	451.454	658.416 R	656.428R
287.491	287.491	5.313	5.313	58.989	58.821	17.112	17.112	9.535	24.156	35.346	16.985	454.928	453.556	659.747 R	658.295R
289.728	289.728	5.285	5.285	59.455	59.334	17.187	17.187	9.498	24.063	36.010	16.606	457.831	455.934	663.143 R	661.452R
293.769	293.769	5.256	5.256	60.036	59.906	17.261	17.261	9.460	23.969	35.181	16.235	461.167	459.432	668.050 R	665.837R
295.964	295.964	5.301	5.301	60.441	60.408	17.210	17.210	9.381	23.880	34.294	15.843	462.313	461.816	669.027 R	668.797 R
295.343	295.343	5.415	5.415	60.674	60.794	17.040	17.040	9.266	23.805	35.354	15.429	462.326	463.222	669.330 R	671.193R
297.349	297.349	5.528	5.528	60.923	61.191	16.870	16.870	9.151	23.730	37.128	15.027	465.706	467.239	675.354 R	676.380R
300.095	300.095	5.596	5.596	61.285	61.603	16.774	16.774	9.076	23.655	37.158	14.790	468.427	470.640	679.120 R	681.509R
303.290	303.290	5.622	5.622	61.925	62.130	16.759	16.759	9.046	23.590	36.822	14.714	471.756	473.951	684.027 R	686.380R
304.596	304.596	5.627	5.627	62.781	62.788	16.744	16.744	9.015	23.556	38.353	14.737	475.409	477.395	689.751 R	691.406R
308.872	308.872	5.620	5.620	63.310	63.158	16.709	16.709	8.987	23.560	39.560	14.650	481.368	481.083	696.793 R	696.667R
312.821	312.821	5.557	5.557	63.587	63.449	16.654	16.654	8.961	23.575	38.869	14.751	484.674	483.850	702.195 R	701.473R
313.650	313.650	5.562	5.562	63.984	63.817	16.600	16.600	8.936	23.600	40.301	14.553	487.185	487.307	707.205 R	704.798R
315.335	315.335	5.503	5.503	64.432	64.238	16.571	16.571	8.906	23.685	42.395	14.725	491.352	489.878	712.897 R	710.951R
316.919	316.919	5.415	5.415	64.859	64.707	16.568	16.568	8.873	23.816	42.408	15.173	494.030	491.879	716.699 R	714.443R
316.740	316.740	5.328	5.328	65.227	65.078	16.564	16.564	8.840	23.949	43.754	15.635	496.037	494.089	720.849 R	718.159R
317.942	317.942	5.388	5.388	65.464	65.436	16.445	16.445	8.886	24.026	45.036	15.768	498.954	498.289	723.749 R	723.485 R
320.305	320.305	5.587	5.587	65.671	65.811	16.222	16.222	9.005	24.049	44.157	15.528	500.524	501.488	725.829 R	727.898R
320.644	320.644	5.786	5.786	65.964	66.266	15.999	15.999	9.123	24.081	44.939	15.252	501.789	503.558	729.123 R	730.660R
322.187	322.187	5.917	5.917	66.402	66.761	15.863	15.863	9.195	24.114	46.171	15.014	504.862	507.402	733.527 R	736.393R
326.281	326.281	5.970	5.970	67.082	67.316	15.824	15.824	9.213	24.154	45.617	14.812	508.952	511.381	739.723 R	742.596R
326.656	326.656	6.022	6.022	67.994	67.992	15.784	15.784	9.231	24.174	47.219	14.614	511.727	514.034	744.949 R	747.003R
331.002	331.002	6.075	6.075	68.815	68.641	15.719	15.719	9.229	24.253	48.986	14.359	518.438	518.142	754.603 R	754.337R
335.243	335.243	6.128	6.128	69.453	69.295	15.626	15.626	9.207	24.260	48.892	14.046	522.853	521.918	760.003 R	759.082R
336.713	336.713	6.180	6.180	70.135	69.948	15.534	15.534	9.185	24.289	52.191	13.896	528.123	526.053	767.707 R	765.044R
336.807	336.807	6.228	6.228	70.830	70.611	15.498	15.498	9.160	24.350	55.415	13.872	532.161	530.241	773.135 R	770.867R
341.485	341.485	6.273	6.273	71.444	71.257	15.515	15.515	9.133	24.424	55.165	13.811	537.250	534.818	780.233 R	777.482R
340.881	340.881	6.317	6.317	71.969	71.797	15.532	15.532	9.106	24.493	57.248	13.750	539.296	537.093	784.688 R	781.529R
340.775	340.775	6.399	6.399	72.452R	72.426R	15.553R	15.553R	9.064R	24.540R	59.990	13.698	542.452R	541.631R	788.230R	787.876R
341.860	341.860	6.457R	6.457R	73.002R	73.169R	15.577R	15.577R	9.025R	24.568R	60.390	13.614	544.492R	545.540R	789.991R	792.286R
340.621	340.621	6.534R	6.534R	73.685R	74.034R	15.600R	15.600R	9.007R	24.612R	62.719	13.584	546.361R	548.379R	794.445R	796.345R
342.749	342.749	6.600R	6.600R	74.320R	74.732R	15.606R	15.606R	8.993R	24.672R	64.827	13.576	551.323R	554.200R	801.366R	804.650R
347.299	347.299	6.652R	6.652R	74.975R	75.247R	15.590R	15.590R	8.978R	24.748R	66.581	13.560	556.235R	559.083R	809.332R	812.650R
349.908	349.908	6.704	6.704	75.869R	75.878R	15.582	15.582	8.963R	24.849	66.778	13.486	562.139 R	564.801 R	818.852 R	821.348R
353.102	353.102			77.159R	76.956R					69.381	13.266				

		Millions of dollars		En millions de dollars																	
Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois		Short-term business credit		Crédits à court terme aux entreprises		Chartered bank foreign currency loans to residents Prêts en monnaies étrangères des banques à charte aux résidents	Special-purpose corporations (securitization) Sociétés spécialisées (titrification)	Bankers' acceptances Acceptations bancaires	Commercial paper issued by non-financial corporations Papier commercial des sociétés non financières	Adjustments to short-term business credit Ajustements aux crédits à court terme aux entreprises	Total short-term business credit Ensemble des crédits à court terme aux entreprises										
		Canadian dollar loans		Prêts en dollars canadiens																	
		Business loans		Prêts aux entreprises																	
		Chartered banks Banques à charte	Non-depository credit intermediaries intermédiaires financiers autres que les institutions de dépôt	Seasonally adjusted Données désaisonnalisées	Seasonally adjusted Données désaisonnalisées							Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées								
		V122631	V122645	V800014	V122651	V122634	V122653	V122635	V122649	V122652	V4427861	V122638	V122639	V122646							
2000	J	134,032	133,088	18,258	18,530	28,305	10,424	54,162	54,241	24,064	24,258	2,336	290,112	289,569							
	A	133,271	133,031	17,453	18,698	27,462	10,656	53,797	53,876	24,587	23,862	1,729	287,653	287,388							
	S	132,385	132,963	16,655	18,865	27,073	10,894	54,249	54,413	25,515	24,883	1,734	287,369	286,905							
	O	134,154	134,019	16,401	19,003	27,837	11,182	53,365	52,835	26,324	25,851	1,640	289,905	289,962							
	N	134,020	135,239	16,681	19,193	28,510	11,523	55,166	54,594	27,624	26,528	1,207	293,923	293,619							
	D	135,293	135,869	16,933R	19,374	28,770	11,875	53,835	55,232	27,341	27,279	759	294,180 R	295,194 R							
2001	J	134,620	136,543	17,090R	19,679	29,764	11,921	53,814	54,990	25,027	25,805	837	292,753 R	296,148 R							
	F	135,884	135,585	17,170R	20,133	27,524	11,660	55,909	55,708	23,286	23,523	552	292,119 R	292,971 R							
	M	135,724	135,247	17,251R	20,568	27,220	11,404	54,636	53,527	21,584	21,924	497	288,885 R	287,777 R							
	A	135,539	134,141	17,284R	20,816	26,052	11,221	52,613	51,975	20,684	21,044	520	284,730 R	283,027 R							
	M	134,247	132,981	17,257R	20,869	25,586	11,108	52,091	51,660	21,107	21,391	382	282,647 R	281,484 R							
	J	131,612	131,212	17,233R	20,892	25,077	10,997	49,449	49,945	21,082	21,675	404	276,834 R	277,395 R							
	J	132,513	131,306	17,106R	21,044	24,470	10,995	48,692	49,079	21,897	22,200	497	277,215 R	277,743 R							
	A	129,612R	129,459R	16,874R	21,286	26,116	11,103	49,021	49,096	22,922	22,306	351	277,285 R	277,090 R							
	S	130,003	130,530	16,640R	21,472	29,602	11,213	48,767	48,815	22,657	22,121	384	280,738 R	280,239 R							
	O	129,883	129,764	16,320R	21,685	29,145	11,733	50,364	49,803	22,546	21,991	260	281,937 R	281,776 R							
	N	126,122R	127,276R	15,922R	21,958	27,280	12,668	50,369	49,855	22,937	21,867	250	277,506 R	276,891 R							
	D	124,837R	125,632R	15,528R	22,257	26,718	13,606	48,819	50,041	22,041	21,839	381	274,186 R	274,951 R							
2002	J	122,036R	123,851R	15,552R	22,440	25,991	13,955	47,276	48,433	21,053	21,623	431	268,734 R	271,856 R							
	F	120,445R	121,019R	15,972R	22,485	26,331	13,719	47,664	47,664	21,882	22,154	589	269,269 R	269,861 R							
	M	121,994R	121,593R	16,396R	22,499	24,789	13,487	47,287	46,251	22,621	23,050	399	269,471 R	268,400 R							
	A	123,238R	121,965R	16,645R	23,607	23,402	13,402	47,211	46,503	22,665	23,148	-120	269,204 R	267,743 R							
	M	122,575R	121,461R	16,690R	22,642	22,430	13,363	46,647	46,217	21,995	22,319	45	266,698 R	265,829 R							
	J	123,171R	122,478R	16,744R	22,722	22,435	13,530	43,906	44,442	20,837	21,565	175	263,361 R	264,339 R							
	J	123,063R	121,861R	16,585R	22,927	22,607	13,606	43,283	43,884	20,700	21,053	153	262,920 R	263,045 R							
	A	122,645R	122,523R	16,241R	23,062	23,145	13,688	44,604	44,597	21,706	21,144	145	265,266 R	264,972 R							
	S	123,147R	123,590R	15,891R	23,218	23,674	13,771	44,099	44,015	21,645	21,152	-108	265,337 R	264,672 R							
	O	123,738R	123,823R	15,689R	23,445	23,524	13,993	43,719	43,161	20,913	20,269	34	265,055 R	264,579 R							
	N	125,213 R	126,395R	15,641R	23,752	22,790	14,356	42,507	42,046	20,771	19,689	228	265,275 R	264,539 R							
	D	124,194R	125,177R	15,596R	24,060	23,015	14,720	40,210	41,230	19,742	19,502	325	261,861 R	262,672 R							
2003	J	122,998R	124,901R	15,872R	24,395	22,773	15,126	39,664	40,776	18,574	19,038	183	259,585 R	262,700 R							
	F	124,055R	124,448R	16,427R	24,749	21,901	15,530	40,868	40,868	18,357	18,626	449	262,444 R	263,060 R							
	M	125,226R	124,842R	16,977R	25,084	21,443	15,846	42,271	41,343	17,497	17,876	748	264,793 R	263,766 R							
	A	124,950R	123,717R	17,339R	25,289	20,789	16,273	40,879	41,572	17,291	17,687	899	264,391 R	262,969 R							
	M	125,308R	124,085R	17,481R	25,282	19,762	16,864	39,759	39,362	17,408	17,684	923	262,787 R	262,062 R							
	J	124,804R	123,929R	17,623R	25,331	19,148	17,478	39,505	40,040	16,474	17,108	922	261,285 R	262,090 R							
	J	124,095R	122,870R	17,307R	25,546	19,328	17,725	38,574	39,226	16,529	16,839	812	259,915 R	260,149 R							
	M	122,807R	122,724R	16,532R	25,770	19,206	17,594	39,221	39,112	16,804	16,357	849	258,783 R	258,326 R							
	S	122,437R	122,748R	15,759R	25,996	17,245	17,465	38,834	38,643	16,494	16,108	880	255,830 R	255,064 R							
	O	122,212R	122,406R	15,441R	26,167	17,614	17,287	38,109	37,586	16,713	16,157	1,078	254,621 R	253,948 R							
	N	120,776R	121,965R	15,571R	26,293	16,426	17,064	37,556	37,146	16,787	15,878	967	251,440 R	250,724 R							
	D	121,567R	122,741R	15,709R	26,430	16,602	16,843	35,644	36,606	15,568	15,368	-575	247,787 R	248,787 R							
2004	J	120,854R	122,780R	15,991R	26,479R	16,892	16,759	34,745	35,781	14,591	14,941	-768	245,543 R	248,493 R							
	F	122,105R	122,413R	16,426	26,460R	17,221	16,812	34,605	34,538	14,561	14,790	-819	247,370 R	248,054 R							
	M	124,141R	123,729R	16,901R	26,445R	17,553	16,865	35,519	34,769	14,256	14,584	-866	250,794 R	249,818 R							
	A	123,862R	122,599R	17,201R	26,501R	18,550	16,964R	36,577	35,945	13,935	14,266	-920	252,670R	251,322R							
	M	124,631R	123,357R	17,308R	26,645R	17,097R	17,097R	35,367	35,148	14,069	14,374	-1,017	254,260R	253,576R							
	J	127,181	126,174	17,409	26,797	20,958	17,256R	36,909	37,415	14,221R	14,794R	-1,495R	259,237R	260,037R							
	J	129,713	128,466			20,417	17,404R	36,383	37,037	14,647	14,935	-1,660	261,441 E	261,727 E							

Other business credit Autres crédits aux entreprises														Monthly average or average of month- ends Moyenne mensuelle ou moyenne de fin de mois
Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels					Leasing receivables Créances résultant du crédit-bail			Special- purpose corporations (securitization) Sociétés spécialisées (titrisation)	Bonds and debentures Obligations et débiteures	Equity and warrants Actions et bons de sous- cription	Trust units Parts de fiducie	Adjustments to other business credit Ajustements aux autres crédits aux entreprises	Total Total	
Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypo- thécaire	Credit unions and caisses populaires Caisses populaires et credit unions	Life insurance companies Compagnies d'assurance vie	Non-depository credit intermediaries and other institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions	Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypo- thécaire	Non-depository credit inter- mediaries Intermédiaires financiers autres que les institutions de dépôt							
V122656	V122657	V122658	V122659	V800015	V122661	V122632	V800016	V122655	V122640	V122642	V20638380	V122650	V36412	
15.695	526	8,164	24,017	1,360	5,243	75	12,924	8,078	191,941R	246,587	14,131	-	528,741 R	2000 J
15.701	517	8,170	23,995	1,381	5,319	78	12,931	8,172	194,291R	247,514	14,048	-	532,117R	A
15.735	508	8,179	23,973	1,403	5,179	81	12,938	8,267	196,897R	248,643	14,051	-	535,853R	S
15.797	507	8,317	23,926	1,390	5,276	82	12,911	8,572	197,120R	250,126	14,345	-	538,370R	O
15.990	516	8,530	23,855	1,345	5,318	83	12,852	9,098	197,131R	251,832R	14,605	-	541,154R	N
15.823	525	8,729	23,784	1,300	5,393	84	12,792	9,650	197,001R	252,833R	14,850	-	542,763R	D
15.631	532	8,962	23,768	1,292	5,356	85	13,044	10,268	197,728R	253,432R	15,185	-	545,283 R	2001 J
15.655	538	9,189	23,806	1,321	5,382	86	13,581	10,877	201,526R	254,111	15,416	-	551,489R	F
15.625	545	9,465	23,843	1,350	5,365	88	14,119	11,348	206,805R	254,643	15,886	-	559,082R	M
15.668	538	9,652	24,099	1,350	5,116	89	14,421	11,597	209,720R	255,049	16,605	-	563,904R	A
15.555	517	9,710	24,577	1,319	5,086	90	14,463	11,697	214,645R	255,947	16,831	-	570,436R	M
15.597	496	9,784	25,056	1,288	5,104	90	14,505	11,797	220,198R	257,213R	17,187	-	578,317R	J
15.608	487	9,841	25,089	1,367	5,175	91	14,434	11,772	222,601R	257,912	17,761	-	582,136R	J
15.475	489	9,870	24,683	1,552	5,377	92	14,252	11,620	226,402R	258,633R	17,945	-	586,392R	A
15.370	491	9,896	24,284	1,738	5,361	93	14,073	11,470	228,143R	259,149R	18,052	-	588,120R	S
15.600	495	9,942	24,035	1,832	5,384	95	13,959	11,678	228,753R	259,467R	18,206	-	589,446R	O
15.618	502	10,007	23,930	1,838	5,130	98	13,909	12,257	233,682R	260,915	18,832	-	596,716R	N
15.915	509	10,073	23,824	1,844	5,175	100	13,858	12,865	238,154R	262,516	19,786	-	604,618R	D
15.996	520	10,127	23,758	1,743	5,222	102	14,578	13,083	240,581R	263,171	20,265	-	609,145 R	2002 J
16.021	535	10,180	23,734	1,545	5,054	101	15,997	12,890	242,300R	263,580R	20,721	-	612,658R	F
16.130	551	10,222	23,709	1,347	5,010	100	17,416	12,687	243,586R	264,438R	21,605	-	616,801R	M
16.161	563	10,279	23,737	1,288	5,091	99	18,094	12,645	244,756R	265,621R	22,450	-	620,785R	A
16.335	571	10,370	23,820	1,380	5,159	97	17,957	12,768	245,441R	266,661R	23,381	-	623,938R	M
16.419	579	10,467	23,903	1,471	5,202	94	17,819	12,889	246,357R	268,515R	24,188	-	627,903R	J
16.490	582	10,539	23,951	1,482	5,173	83	17,817	12,883	246,248R	270,275R	25,269	-	630,791R	J
16.612	540	10,538	23,964	1,413	4,994	63	17,948	12,746	244,348R	271,667R	26,601	-	631,434R	A
16.732	576	10,526	23,977	1,346	5,052	43	18,077	12,596	243,969R	273,021R	27,324	-	633,239R	S
16.795	574	10,523	23,990	1,316	5,177	33	18,193	12,693	244,983R	273,428R	27,680	-	635,385R	O
16.899	573	10,535	24,003	1,321	5,130	32	18,297	13,135	243,842R	273,367R	28,473	-	635,606R	N
16.730	572	10,562	24,016	1,325	5,225	31	18,400	13,774	242,814R	273,893R	29,531	-	636,873R	D
16.540	565	10,611	24,056	1,317	4,686	30	18,495	13,674	242,942R	274,529R	30,024	-	637,469 R	2003 J
16.689	555	10,649	24,118	1,297	4,701	30	18,576	12,763	243,900R	274,917R	30,783	-	638,976R	F
16.795	544	10,657	24,180	1,277	4,697	29	18,656	11,913	246,222R	275,441R	31,719	-	642,129R	M
16.851	534	10,653	24,224	1,263	4,702	27	18,726	11,329	245,274R	276,248R	32,250	-	642,082R	A
16.837	526	10,634	24,248	1,258	4,711	26	18,780	11,030	244,071R	276,711R	32,886	-	641,716R	M
16.787	517	10,648	24,271	1,252	4,827	25	18,834	10,819	247,218R	276,507R	33,557R	-	645,261R	J
16.894	526	10,693	24,389	1,243	4,844	24	18,808	10,548	248,927R	276,677R	34,695	-	648,269R	J
17,022	537	10,737	24,603	1,231	4,934	23	18,702	10,179	249,318R	277,553R	36,243	-	651,098R	A
17,056	577	10,753	24,814	1,220	4,943	22	18,598	9,822	250,266R	278,749R	37,326R	-	654,147R	S
17,294	590	10,724	24,983	1,211	4,926	21	18,587	9,774	251,978R	280,011R	38,114R	-	658,212R	O
17,406	590	10,681	25,111	1,207	4,860	21	18,665	10,044	254,577R	280,896R	39,034R	-	663,090R	N
17,404	590	10,670	25,239	1,202	4,855	20	18,742	10,350	256,356R	281,728R	40,959R	-	668,114R	D
17,367	591	10,661 R	25,262 R	1,199R	4,871	19	18,842R	10,487	257,614R	283,113R	42,469R	-	672,495 R	2004 J
17,193	594R	10,591 R	25,180 R	1,198R	4,851	18	18,960R	10,418	258,665R	284,358R	42,879R	-	674,903R	F
17,324	597R	10,495 R	25,097 R	1,197R	4,878	17	19,077R	10,309	258,483R	285,795R	43,829	-	677,098R	M
17,425	596R	10,480 R	25,103 R	1,196R	4,864	17	19,255R	10,139E	258,671R	287,339R	45,179R	-	680,208R	A
17,484	591R	10,494 R	25,200 R	1,186R	4,918	17	19,496R	9,935R	259,219R	288,693R	46,346R	-	683,569R	M
17,670	585	10,539	25,296	1,178	4,972	17	19,736	9,722E	259,581R	289,587R	47,189R	-	686,072R	J
17,946					5,051			9,520E	261,167R	290,499R	48,010R	-	689,686E	J

Millions of dollars En millions de dollars

Monthly average or average of month- ends Moyenne mensuelle ou moyenne de fin de mois	Total business credit Ensemble des crédits aux entreprises		Total household and business credit Ensemble des crédits aux ménages et aux entreprises	
	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées
	V122643	V122647	V122644	V122648
2000 J	818,853 R	817,009 R	1,441,067 R	1,439,185 R
A	819,770 R	818,524 R	1,444,487 R	1,443,095 R
S	823,222 R	822,479 R	1,452,125 R	1,449,868 R
O	828,275 R	827,819 R	1,459,873 R	1,458,477 R
N	835,077 R	834,710 R	1,468,703 R	1,467,268 R
D	836,943 R	838,459 R	1,472,515 R	1,472,192 R
2001 J	838,036 R	841,640 R	1,474,419 R	1,477,887 R
F	843,408 R	845,827 R	1,479,746 R	1,483,647 R
M	847,967 R	848,152 R	1,485,731 R	1,486,309 R
A	848,634 R	847,120 R	1,487,580 R	1,487,866 R
M	853,083 R	851,956 R	1,494,637 R	1,495,319 R
J	855,151 R	854,762 R	1,500,906 R	1,501,659 R
J	859,151 R	857,866 R	1,509,595 R	1,508,066 R
A	863,677 R	862,613 R	1,517,331 R	1,515,825 R
S	868,859 R	868,167 R	1,527,275 R	1,524,596 R
O	871,384 R	870,883 R	1,531,131 R	1,529,177 R
N	874,227 R	873,802 R	1,537,366 R	1,535,254 R
D	878,805 R	880,175 R	1,546,855 R	1,546,012 R
2002 J	877,879 R	881,491 R	1,546,906 R	1,550,288 R
F	881,927 R	883,806 R	1,551,256 R	1,554,999 R
M	886,272 R	886,160 R	1,561,626 R	1,562,540 R
A	889,989 R	888,308 R	1,569,109 R	1,569,817 R
M	890,636 R	889,594 R	1,574,663 R	1,575,974 R
J	891,464 R	891,397 R	1,581,215 R	1,582,804 R
J	893,711 R	892,728 R	1,590,504 R	1,589,395 R
A	896,700 R	895,757 R	1,598,894 R	1,597,230 R
S	898,577 R	897,921 R	1,605,781 R	1,602,719 R
O	900,440 R	899,806 R	1,613,337 R	1,610,757 R
N	900,881 R	900,393 R	1,617,580 R	1,614,836 R
D	898,734 R	899,949 R	1,619,583 R	1,618,108 R
2003 J	897,054 R	900,626 R	1,620,803 R	1,624,111 R
F	901,420 R	903,107 R	1,627,248 R	1,631,004 R
M	906,922 R	906,569 R	1,636,045 R	1,637,229 R
A	906,472 R	904,714 R	1,639,999 R	1,641,107 R
M	904,503 R	903,585 R	1,644,227 R	1,646,181 R
J	906,547 R	906,668 R	1,651,496 R	1,653,671 R
J	908,184 R	907,505 R	1,662,787 R	1,661,842 R
A	909,881 R	908,996 R	1,669,885 R	1,668,079 R
S	909,976 R	909,305 R	1,677,683 R	1,674,349 R
O	912,833 R	912,106 R	1,685,969 R	1,682,973 R
N	914,540 R	914,013 R	1,694,763 R	1,691,495 R
D	915,901 R	917,135 R	1,700,589 R	1,698,664 R
2004 J	918,038 R	921,622 R	1,706,268 R	1,709,498 R
F	922,274 R	923,832 R	1,712,265 R	1,716,117 R
M	927,892 R	927,397 R	1,722,338 R	1,723,742 R
A	932,951 R	931,188 R	1,734,317 R	1,735,839 R
M	937,829 R	936,923 R	1,747,181 R	1,749,573 R
J	945,308 R	945,572 R	1,764,160 R	1,766,921 R
J	951,127 R	950,379 R		

Effective date (year, month, day) Date d'entrée en vigueur (année, mois, jour)	Bank Rate	Operating band Fourchette opérationnelle		Target over- night rate Taux cible du finan- cement à un jour	Wednesday Le mercredi	Overnight money market financing (7-day average) Taux des fonds à un jour (moyenne sur 7 jours)	Bankers' acceptances Acceptations bancaires		Prime corporate paper rate Taux du papier de premier choix des sociétés non financières	Chartered bank administered interest rates Taux d'intérêt administrés des banques à charte										
		Low Bas	High Haut				1 month À 1 mois	3 month À 3 mois		1 month À 1 mois	3 month À 3 mois	Prime business Taux de base des prix aux entre- prises	Conventional mortgage Prêts hypothé- caires ordinaires	Non- chequing deposits Dépôts d'épargne non trans- férables par chèque	Daily interest savings (balances over \$100,000) Comptes d'épargne à intérêt quotidien (soldes supérieurs à 100 000 \$)	Guaranteed investment certificates Certificats de placement garantis		5-year personal fixed term Depôts à 5 ans des particuliers		
																1 year À 1 an	5 year À 5 ans		1 year À 1 an	5 year À 5 ans
	V39078	V39076	V39077	V39079	M/M W/S	V122514 V121753	V122504 V121750	V122527 V121775	V122509 V121809	V122491 V121812	V122495 V121796	V122520 V121763	V122521 V121764	V122493 V121766	V122528 V121776	V122524 V121771	V122526 V121773	V122515 V121765		
1998	1 30	5.00	4.50	5.00	4.75	2002 A	2.7448	2.96	3.06	2.95	3.09	4.50	5.35	6.80	0.05	1.00	1.88	3.93	3.80	
	8 27	6.00	5.50	6.00	5.75	S	2.7447	2.79	2.90	2.79	2.90	4.50	5.30	6.70	0.05	1.00	1.88	3.63	3.50	
	9 29	5.75	5.25	5.75	5.50	O	2.7449	2.77	2.85	2.77	2.85	4.50	5.30	7.00	0.05	1.00	1.88	3.93	3.80	
						D	2.7431	2.78	2.85	2.78	2.85	4.50	4.90	6.70	0.05	1.00	1.88	3.93	3.80	
	10 16	5.50	5.00	5.50	5.25		2.7439	2.79	2.83	2.79	2.83	4.50	4.90	6.70	0.05	1.00	1.88	3.93	3.80	
	11 18	5.25	4.75	5.25	5.00	2003 J	2.7439	2.79	2.93	2.78	2.91	4.50	4.90	6.45	0.05	1.00	1.88	3.48	3.35	
						F	2.7469	2.87	2.97	2.87	2.97	4.50	4.90	6.60	0.05	1.00	1.88	3.48	3.35	
						M	2.9920	3.10	3.28	3.10	3.28	4.75	5.35	6.85	0.05	1.00	1.88	3.48	3.35	
1999	3 31	5.00	4.50	5.00	4.75	A	3.2373	3.28	3.34	3.28	3.35	5.00	5.35	6.65	0.05	1.00	1.88	3.48	3.35	
	5 4	4.75	4.25	4.75	4.50	J	3.2416	3.26	3.27	3.26	3.27	5.00	5.05	6.15	0.05	1.00	1.88	3.23	3.10	
	11 17	5.00	4.50	5.00	4.75	M	3.2449	3.24	3.19	3.20	3.11	5.00	4.85	5.80	0.05	1.00	1.88	2.80	2.55	
						J	2.9947	2.99	2.91	2.99	2.89	4.75	4.55	6.20	0.05	1.00	1.63	2.93	2.80	
						S	2.9972	2.82	2.80	2.82	2.80	4.75	4.55	6.35	0.05	0.75	1.63	2.93	2.80	
						O	2.7490	2.70	2.64	2.70	2.64	4.50	4.55	6.30	0.05	0.75	1.63	2.93	2.80	
2000	2 3	5.25	4.75	5.25	5.00	N	2.7492	2.74	2.72	2.74	2.71	4.50	4.55	6.40	0.05	0.75	1.43	2.93	2.80	
	3 22	5.50	5.00	5.50	5.25	D	2.7481	2.75	2.73	2.75	2.73	4.50	4.75	6.50	0.05	0.75	1.43	2.93	2.80	
							2.7481	2.72	2.63	2.73	2.66	4.50	4.75	6.45	0.05	0.75	1.43	2.93	2.80	
	5 17	6.00	5.50	6.00	5.75	2004 J	2.4951	2.51	2.38	2.52	2.37	4.25	4.30	6.05	0.05	0.75	1.18	2.63	2.50	
						F	2.4953	2.52	2.24	2.33	2.25	4.25	4.30	5.80	0.05	0.75	1.18	2.63	2.50	
2001	1 23	5.75	5.25	5.75	5.50	M	2.2482	2.15	2.09	2.20	2.10	4.60	4.30	5.70	0.05	0.75	0.93	2.88	2.75	
	3 6	5.25	4.75	5.25	5.00	A	1.9959	2.04	2.06	2.05	2.07	3.75	4.45	6.15	0.05	0.75	0.93	2.88	2.75	
	4 17	5.00	4.50	5.00	4.75	M	1.9985	2.03	2.08	2.03	2.07	3.75	4.55	6.50	0.05	0.75	1.08	3.13	3.00	
						J	2.0005	2.03	2.09	2.05	2.10	3.75	4.70	6.70	0.05	0.75	1.28	3.38	3.13	
						A	1.9973	2.03	2.13	2.05	2.12	3.75	4.60	6.55	0.05	0.75	1.18	3.28	3.03	
							1.9979	2.11	2.24	2.10	2.22	3.75	4.40	6.30	0.05	0.75	0.98	3.03	2.78	
	5 29	4.75	4.25	4.75	4.50	2004 M	1.9977	2.02	2.04	2.02	2.05	3.75	4.45	6.15	0.05	0.75	0.93	2.88	2.75	
	7 17	4.50	4.00	4.50	4.25	12	1.9984	2.04	2.07	2.02	2.06	3.75	4.55	6.40	0.05	0.75	1.08	3.08	2.95	
						19	1.9974	2.03	2.09	2.03	2.08	3.75	4.55	6.40	0.05	0.75	1.08	3.13	3.00	
	8 28	4.25	3.75	4.25	4.00	26	1.9985	2.03	2.08	2.03	2.07	3.75	4.55	6.50	0.05	0.75	1.08	3.13	3.00	
	9 17	3.75	3.25	3.75	3.50	J	2.0004	2.06	2.08	2.06	2.09	3.75	4.55	6.50	0.05	0.75	1.08	3.13	3.00	
						9	1.9984	2.03	2.09	2.04	2.11	3.75	4.45	6.70	0.05	0.75	1.13	3.28	3.03	
						16	1.9978	2.03	2.10	2.06	2.11	3.75	4.70	6.70	0.05	0.75	1.28	3.38	3.03	
	10 23	3.00	2.50	3.00	2.75	23	1.9987	2.03	2.09	2.05	2.11	3.75	4.70	6.70	0.05	0.75	1.28	3.38	3.13	
	11 27	2.50	2.00	2.50	2.25	30	2.0005	2.03	2.09	2.05	2.10	3.75	4.70	6.70	0.05	0.75	1.28	3.38	3.13	
2002	1 15	2.25	1.75	2.25	2.00	J	2.0005	2.03	2.07	2.05	2.08	3.75	4.70	6.70	0.05	0.75	1.28	3.38	3.13	
	4 16	2.50	2.00	2.50	2.25	14	1.9981	2.03	2.10	2.05	2.12	3.75	4.60	6.55	0.05	0.75	1.18	3.28	3.03	
						21	1.9984	2.03	2.11	2.05	2.12	3.75	4.60	6.55	0.05	0.75	1.18	3.28	3.03	
	6 4	2.75	2.25	2.75	2.50	28	1.9973	2.03	2.13	2.05	2.12	3.75	4.60	6.55	0.05	0.75	1.18	3.28	3.03	
	7 16	3.00	2.50	3.00	2.75	A	2.0013	2.04	2.11	2.05	2.12	3.75	4.60	6.55	0.05	0.75	1.18	3.28	3.03	
						11	1.9994	2.04	2.11	2.02	2.09	3.75	4.40	6.30	0.05	0.75	0.98	3.03	2.78	
						18	1.9990	2.03	2.12	2.03	2.12	3.75	4.40	6.30	0.05	0.75	0.98	3.03	2.78	
						25	1.9979	2.11	2.24	2.10	2.22	3.75	4.40	6.30	0.05	0.75	0.98	3.03	2.78	
2003	3 4	3.25	2.75	3.25	3.00	S	1.9988	2.17	2.28	2.15	2.26	3.75	4.60	6.40	0.05	0.75	0.98	3.03	2.78	
	4 15	3.50	3.00	3.50	3.25															
	7 15	3.25	2.75	3.25	3.00															
	9 3	3.00	2.50	3.00	2.75															
2004	1 20	2.75	2.25	2.75	2.50															
	3 2	2.50	2.00	2.50	2.25															
	4 13	2.25	1.75	2.25	2.00															

Treasury bills Bons du Trésor				Selected Government of Canada benchmark bond yields Quelques rendements d'obligations types du gouvernement canadien								Government of Canada marketable bonds, average yield Rendements moyens des obligations négociables du gouvernement canadien				Other bonds: Average weighted yield (Scotia Capital Inc. Inc.) Rendements moyens pondérés des obligations d'autres émetteurs (Scotia Capital Inc.)				Wednesday Le mercredi	
1 month À 1 mois	3 month À 3 mois	6 month À 6 mois	1 year À 1 an	2 year À 2 ans	3 year À 3 ans	5 year À 5 ans	7 year À 7 ans	10 year À 10 ans	Long-term À long terme	Real Return Bonds, long-term Obligations à long terme à rendement réel		1-3 year De 1 à 3 ans	3-5 year De 3 à 5 ans	5-10 year De 5 à 10 ans	Over 10 years De plus de 10 ans	Provincials Provinces	Long-term À long terme	All corporates Ensemble des sociétés			
V122529 V121777	V122531 V121778	V122532 V121779	V122533 V121780	V122538 V121786	V122539 V121787	V122540 V121788	V122542 V121789	V122543 V121790	V122544 V121791	V122553 V121808		V122558 V121755	V122485 V121756	V122486 V121757	V122487 V121758	V122545 V121792	V122517 V121759	V122519 V121762	V122518 V121761	M/M W/S	
2.72	2.96	3.08	3.27	3.53	4.04	4.49	4.84	5.14	5.58	3.40		3.50	4.21	4.88	5.55	5.15	6.00	6.05	6.99	2002	A
2.61	2.83	2.93	3.12	3.48	3.78	4.20	4.59	4.92	5.43	3.25		3.42	4.05	4.70	5.38	4.92	5.83	5.87	6.84		
2.66	2.73	2.81	2.96	3.39	3.82	4.34	4.76	5.16	5.63	3.45		3.30	4.15	4.90	5.61	5.14	6.05	6.10	7.17		
2.69	2.71	2.81	3.00	3.47	3.86	4.39	4.79	5.18	5.58	3.43		3.37	4.20	4.91	5.55	5.14	5.99	5.96	6.96		
2.58	2.63	2.75	2.91	3.18	3.55	4.06	4.47	4.88	5.42	3.33		3.23	3.93	4.60	5.37	4.84	5.81	5.60	6.73		
2.70	2.83	2.99	3.29	3.51	3.80	4.27	4.62	5.02	5.49	3.22		3.55	4.15	4.76	5.45	5.03	5.92	5.76	6.85	2003	J
2.68	2.88	3.06	3.31	3.45	3.74	4.18	4.54	4.93	5.46	3.06		3.48	4.06	4.66	5.39	4.95	5.88	5.68	6.81		
2.89	3.14	3.34	3.63	3.84	4.06	4.47	4.79	5.13	5.58	3.08		3.85	4.37	4.90	5.52	5.19	6.02	5.96	7.06		
3.05	3.19	3.32	3.50	3.65	3.79	4.18	4.53	4.90	5.41	3.13		3.60	4.09	4.64	5.34	4.91	5.82	5.61	6.70		
3.19	3.16	3.18	3.18	3.17	3.30	3.72	4.09	4.50	5.12	3.00		3.20	3.60	4.21	5.01	4.49	5.52	5.21	6.35		
3.10	3.07	2.99	2.82	3.05	3.17	3.55	3.92	4.37	5.03	2.99		3.05	3.50	4.16	4.98	4.38	5.41	5.05	6.22		
2.89	2.81	2.72	2.73	2.85	3.05	3.76	4.23	4.78	5.40	3.15		2.87	3.67	4.52	5.35	4.77	5.70	5.36	6.48		
2.75	2.71	2.76	2.91	3.18	3.36	3.97	4.41	4.96	5.44	3.15		3.17	3.89	4.67	5.40	4.94	5.79	5.49	6.54		
2.60	2.58	2.57	2.63	3.02	3.32	3.86	4.27R	4.64	5.23	3.08		2.95	3.67	4.40	5.19	4.61	5.57	5.13	6.29		
2.64	2.64	2.63	2.71	3.14	3.47	4.07	4.48R	4.85	5.38	3.00		3.06	3.88	4.61	5.33	4.82	5.73	5.30	6.39		
2.68	2.67	2.69	2.81	3.18	3.47	4.07	4.45R	4.79	5.29	2.91		3.10	3.88	4.57	5.24	4.78	5.63	5.21	6.27		
2.59	2.57	2.57	2.62	2.96	3.26	3.91	4.30R	4.66	5.20	2.79		3.02	3.75	4.42	5.14	4.68	5.52	5.01	6.07		
2.29	2.25	2.27	2.29	2.64	2.97	3.71	4.17R	4.61	5.23	2.57		2.71	3.52	4.31	5.15	4.56	5.50	4.86	6.03	2004	J
2.17	2.13	2.14	2.17	2.39	2.69	3.47	3.94R	4.41	5.09	2.56		2.46	3.26	4.08	4.98	4.31	5.37	4.63	5.87		
1.99	1.98	1.95	2.00	2.43	2.98	3.35	3.83R	4.33	5.04	2.39		2.34	3.14	3.98	4.94	4.25	5.38	4.57	5.85		
1.87	1.95	2.02	2.24	2.84	3.44	3.81	4.26R	4.71	5.31	2.46		2.69	3.59	4.40	5.23	4.67	5.66	4.97	6.15		
1.94	1.98	2.11	2.45	3.08	3.63	3.96	4.38	4.77	5.32	2.32		2.91	3.77	4.49	5.23	4.82	5.71	5.13	6.25		
1.94	2.01	2.14	2.61	3.22	3.74	4.07	4.46	4.83	5.33	2.37		3.18	4.01	4.65	5.30	4.97	5.78	5.28	6.36		
1.93	2.08	2.27	2.72	3.25	3.76	4.07	4.45	4.82	5.29	2.31		3.20	4.01	4.64	5.29	4.93	5.76	5.26	6.34		
1.91	2.13	2.35	2.67	3.03	3.51	3.83	4.40	4.68	5.15	2.22		3.01	3.77	4.43	5.14	4.74	5.58	5.06	6.17		
1.87	1.93	1.97	2.15	2.70	3.30	3.68	4.16	4.64	5.27	2.45		2.55	3.46	4.31	5.16	4.59	5.63	4.90	6.13	2004	M
1.91	1.97	2.07	2.33	2.95	3.57	3.95	4.41	4.85	5.42	2.48		2.81	3.73	4.55	5.33	4.83	5.79	5.16	6.32		
1.93	2.00	2.13	2.49	3.10	3.69	4.04	4.46	4.86	5.39	2.39		2.94	3.83	4.58	5.31	4.90	5.78	5.20	6.31		
1.94	1.98	2.11	2.45	3.08	3.63	3.96	4.38	4.77	5.32	2.32		2.91	3.77	4.49	5.23	4.82	5.71	5.13	6.25		
1.93	2.00	2.13	2.53	3.15	3.71	4.05	4.47	4.86	5.39	2.33		3.07	3.91	4.64	5.35	4.95	5.80	5.26	6.34		
1.94	2.02	2.16	2.60	3.27	3.84	4.17	4.59	4.95	5.44	2.45		3.26	4.11	4.77	5.41	5.04	5.85	5.36	6.41		
1.91	2.00	2.21	2.72	3.38	3.93	4.28	4.65	4.98	5.43	2.46		3.35	4.19	4.81	5.40	5.09	5.84	5.41	6.41		
1.94	2.01	2.21	2.70	3.33	3.87	4.19	4.58	4.92	5.38	2.42		3.30	4.13	4.76	5.35	5.06	5.82	5.36	6.37		
1.94	2.01	2.14	2.61	3.22	3.74	4.07	4.46	4.83	5.33	2.37		3.18	4.01	4.65	5.30	4.97	5.78	5.28	6.36		
1.91	1.99	2.10	2.48	3.08	3.62	3.96	4.36	4.75	5.30	2.34		3.04	3.89	4.57	5.27	4.86	5.75	5.17	6.30		
1.92	2.03	2.21	2.64	3.18	3.68	4.00	4.40	4.77	5.29	2.30		3.14	3.94	4.59	5.25	4.88	5.72	5.21	6.30		
1.94	2.04	2.25	2.65	3.19	3.70	4.01	4.41	4.77	5.25	2.28		3.15	3.95	4.59	5.26	4.90	5.73	5.22	6.30		
1.93	2.08	2.27	2.72	3.25	3.76	4.07	4.45	4.82	5.29	2.31		3.20	4.01	4.64	5.29	4.93	5.76	5.26	6.34		
1.90	2.05	2.20	2.57	3.09	3.61	3.93	4.31	4.68	5.18	2.25		3.05	3.87	4.50	5.18	4.79	5.63	5.13	6.21		
1.89	2.03	2.18	2.51	2.95	3.48	3.80	4.20	4.60	5.14	2.21		2.92	3.73	4.40	5.13	4.70	5.58	5.03	6.16		
1.91	2.04	2.22	2.57	2.99	3.49	3.82	4.21	4.62	5.15	2.21		2.97	3.75	4.43	5.14	4.76	5.60	5.06	6.17		
1.91	2.13	2.35	2.67	3.03	3.51	3.83	4.40	4.68	5.15	2.22		3.01	3.77	4.43	5.14	4.74	5.58	5.06	6.17		
2.06	2.20	2.37	2.68	2.95	3.42	3.98	4.31	4.60	5.08	2.31		2.95	3.67	4.33	5.07	4.65	5.50	4.97	6.09		

Tuesdays Le mardi		Treasury bill auction Adjudication de bons du Trésor							Wednesday Le mercredi		Selected U.S. dollar interest rates Quelques taux d'intérêt pratiqués aux États-Unis							Forward premium or discount (-) U.S. dollars in Canada Report ou déport (-) sur le dollar E.-U. au Canada	
		Average yields Rendement moyen			Amount auctioned Montant adjudgé			Amount maturing Montant arrivant à échéance			Federal funds rate Taux des fonds fédéraux	Prime rate charged by banks Taux de base des prêts bancaires	Commercial paper (adjusted) Papier commercial (taux corrigés)	U.S. Treasuries constant maturity Obligations du Trésor américain à échéance fixe		1 month À 1 mois	3 month À 3 mois		
		3 month À 3 mois	6 month À 6 mois	1 year À 1 an	3 month À 3 mois	6 month À 6 mois	1 year À 1 an							5 year À 5 ans	10 year À 10 ans				
M/M W/S	V122541 V121799	V122552 V121800	V122498 V121801	V122534 V121802	V122535 V121803	V122536 V121804	V122537 V121805	M/M W/S	V122150 V121821	V122148 V121820	V122144 V121822	V122141 V121823	V122142 V121826	V4429276 V4429275	V122546 V121793	V122505 V121807			
2002 A S O N D	2.996	3.143	3.353	4.400	1.800	1.800	8.200	2002 A	1.76	4.75	1.74	1.73	3.31	4.22	1.17	1.27			
	2.826	2.917	3.074	4.400	1.800	1.800	8.200	S	1.72	4.75	1.75	1.74	2.83	3.77	1.08	1.21			
	2.805	2.931	3.197	4.700	1.900	1.900	8.200	O	1.79	4.75	1.67	1.63	2.87	3.99	1.09	1.24			
	2.734	2.818	2.956	4.700	1.900	1.900	8.200	N	1.27	4.25	1.33	1.35	3.34	4.26	1.47	1.44			
	2.669	2.785	2.893	3.800	1.600	1.600	10.650	D	1.23	4.25	1.35	1.33	2.92	3.93	1.42	1.47			
2003 J F M A M J J A S O N D	2.813	3.000	3.244	4.700	1.900	1.900	8.300	2003 J	1.24	4.25	1.26	1.25	3.07	4.06	1.44	1.60			
	2.861	3.028	3.283	4.700	1.900	1.900	8.300	F	1.24	4.25	1.26	1.25	2.75	3.78	1.46	1.68			
	3.142	3.371	3.658	4.700	1.900	1.900	7.600	M	1.22	4.25	1.26	1.20	2.94	3.96	1.99	2.07			
	3.241	3.365	3.554	4.700	1.900	1.900	7.900	A	1.28	4.25	1.26	1.23	2.85	3.89	2.21	2.18			
	3.197	3.315	3.431	5.000	2.000	2.000	7.900	M	1.24	4.25	1.26	1.20	2.35	3.44	2.11	2.11			
	3.127	3.077	2.969	5.000	2.000	2.000	8.400	J	1.21	4.25	0.92	0.89	2.32	3.38	2.35	2.20			
	2.808	2.715	2.690	5.300	2.100	2.100	8.300	J	1.04	4.00	1.03	1.06	3.27	4.34	1.91	1.91			
	2.700	2.741	2.853	5.300	2.100	2.100	8.800	A	1.00	4.00	1.01	1.02	3.55	4.54	1.91	1.79			
	2.597	2.592	2.671	5.300	2.100	2.100	11.600	S	1.00	4.00	1.02	1.04	3.07	4.16	1.80	1.71			
	2.651	2.699	2.833	5.300	2.100	2.100	9.100	O	1.00	4.00	1.04	1.06	3.20	4.31	1.67	1.67			
	2.714	2.773	2.933	5.900	2.300	2.300	9.300	N	0.99	4.00	1.05	1.08	3.27	4.25	1.87	1.68			
	2.590	2.585	2.632	4.400	1.800	1.800	8.600	D	0.96	4.00	1.01	1.04	3.25	4.27	1.69	1.60			
2004 J F M A M J J A S	2.260	2.258	2.249	3.800	1.600	1.600	8.900	2004 J	1.02	4.00	1.07	1.02	3.22	4.22	1.47	1.35			
	2.133	2.142	2.172	5.000	2.000	2.000	9.700	F	1.00	4.00	1.00	1.00	2.98	4.02	1.28	1.21			
	1.990	1.976	2.006	5.600	2.200	2.200	8.600	M	1.01	4.00	1.00	1.03	2.80	3.86	1.21	1.05			
	1.944	2.005	2.230	4.700	1.900	1.900	7.600	A	1.00	4.00	0.99	0.99	3.60	4.50	0.97	0.94			
	2.018	2.141	2.470	5.000	2.000	2.000	8.400	M	0.99	4.00	1.00	1.01	4.67	4.07	0.97	0.86			
	2.042	2.200	2.701	5.600	2.200	2.200	9.000	J	1.11	4.00	1.29	1.40	3.81	4.62	0.73	0.58			
	2.084	2.278	2.726	5.600	2.200	2.200	8.100	J	1.26	4.25	1.36	1.57	3.82	4.61	0.64	0.55			
	2.140	2.359	2.706	5.000	2.000	2.000	9.200	A	1.51	4.50	1.54	1.67	3.46	4.26	0.56	0.50			
2004 M 4 11 18 25	1.933	1.983	2.146	5.000	2.000	2.000	8.300	2004 M	1.02	4.00	1.03	1.08	3.71	4.61	1.06	0.94			
	2.018	2.141	2.470	5.000	2.000	2.000	8.400	5 12 19 26	0.99 4.00 4.00 4.00	1.00 1.01 1.01 1.01	1.08 1.11 1.11 1.01	3.96 3.93 3.93 3.81	4.83 4.79 4.79 4.67	1.14 1.05 1.07 1.17	0.94 0.88 0.88 0.86				
	J 8 15 22 29	2.017	2.148	2.552	5.000	2.000	2.000	9.100	J	2 9 16 23 30	1.01 0.99 1.01 1.00 1.11	4.00 4.00 4.00 4.00 4.00	1.03 1.06 1.16 1.20 1.29	1.24 1.31 1.44 1.42 1.40	3.91 4.01 3.96 3.90 3.81	4.74 4.82 4.74 4.71 4.62	0.98 0.90 0.80 0.81 0.73	0.83 0.72 0.68 0.63 0.58	
		J 6 13 20 27	2.039	2.228	2.651	5.000	2.000	2.000	8.900	J	7 14 21 28	1.28 1.25 1.25 1.26	4.25 4.25 4.25 4.25	1.26 1.26 1.33 1.36	1.50 1.50 1.53 1.57	3.67 3.68 3.72 3.82	4.50 4.50 4.50 4.61	0.74 0.74 0.64 0.64	0.55 0.58 0.55 0.55
A 3 10 17 24 31			2.035	2.173	2.488	5.600	2.200	2.200	9.200	A	4 11 18 25	1.27 1.36 1.42 1.51	4.25 4.50 4.50 4.50	1.45 1.50 1.51 1.54	1.60 1.60 1.62 1.67	3.66 3.51 3.41 3.46	4.45 4.30 4.23 4.26	0.56 0.55 0.56 0.56	0.49 0.46 0.50 0.50
			S	1													0.56	0.56	

Corporate short-term paper outstanding Encours des effets à court terme des sociétés

Millions of Canadian dollars En millions de dollars canadiens

End of period En fin de période	Commercial paper Papier commercial				Canadian dollar bankers' acceptances Acceptations bancaires en dollars canadiens	Total corporate short-term paper Papier à court terme émis par les sociétés	Treasury bills and other short-term paper Bons du Trésor et autres effets à court terme		Total treasury bills and other short-term paper Ensemble des bons du Trésor et autres effets à court terme	Commercial paper issued by foreign corporations Papier commercial des sociétés étrangères
	Total Total	Of which: Paper issued by non-financial corporations Dont : Papier des sociétés non financières	Of which: Securitizations Dont : Titrisation	Of which: U.S. dollars Dont : Dollars É.-U.			Provincial governments and their enterprises Provinces et entreprises provinciales	Municipal governments Municipalités		
	V122246	V122253	V122254	V122255	V122243	V122241	V122256	V122257	V122258	V122259
1984	14,046	4,222			13,982	28,028	6,742	251	35,021	
1985	13,187	3,962			17,007	30,194	7,185	277	37,656	
1986	15,303	4,266			24,896	40,199	9,729	252	50,180	
1987	19,054	5,498			31,115	50,169	11,119	326	61,615	
1988	24,263	9,185			40,191	64,454	9,966	289	74,709	
1989	27,950	10,796			43,666	71,616	11,503	418	83,337	
1990	29,317	12,722			44,109	73,426	13,626	559	87,611	
1991	28,751	13,976			36,151	64,902	13,513	438	78,855	
1992	26,341	15,223			21,970	48,311	17,480	210	66,000	
1993	31,737	14,079	3,733		26,171	57,908	15,980	282	74,170	302
1994	35,600	16,557	3,677		26,607	62,207	17,215	321	79,743	548
1995	40,482	17,850	4,838		30,701	71,183	16,843	289	88,316	812
1996	47,172	17,227		7,233	33,965	81,137	15,979	306	97,423	1,098
1997	69,081	22,373		10,766	40,173	109,254	16,194	322	125,770	579
1998	93,392	19,943		14,243	72,016	139,315	17,305	116	156,737	24
1999	116,144	20,414		52,837	47,063	163,207	16,593	84	179,884	1,285
2000	131,120	26,212		60,044	15,309	51,517	12,637	153	200,785	2,028
2001	123,884	20,914		61,525	13,350	44,287	168,171	169	186,490	2,346
2002	118,906	18,835		63,391	11,452	37,360	156,266	73	177,389	2,562
2003	109,112	14,669	62,567	7,064	32,274	141,386	21,103	120R	162,609R	4,172
2001 J	125,634	22,915	60,246	14,688	47,935	173,569	18,974			2,650
A	123,735	22,928	59,656	14,054	48,749	172,484	17,167			2,347
S	124,212	22,386	59,214	13,316	46,824	171,036	18,105	289	189,430	2,036
O	124,218	22,705	59,115	14,036	49,872	174,090	17,408			2,462
N	123,539	23,168	59,729	13,014	48,630	172,169	17,567			2,312
D	123,884	20,914	61,525	13,350	44,287	168,171	18,149	169	186,490	2,346
2002 J	121,158	21,192	59,036	13,253	45,623	166,781	19,117			2,260
F	120,756	22,572	57,184	12,952	46,365	167,121	18,821			2,242
M	120,629	22,669	56,413	12,699	44,825	159,927	16,544	210	182,917	2,404
A	120,850	22,660	57,630	14,814	45,204	166,054	18,714			1,295
M	119,305	21,329	57,298	14,907	43,792	163,097	22,015			2,297
J	120,574	20,345	58,204	13,958	40,989	161,563	23,429	298	185,290	1,859
J	118,077	21,054	58,786	12,878	42,534	160,661	23,523			1,782
A	118,960	22,358	58,554	12,668	43,258	162,318	23,970			1,871
S	119,719	20,932	59,433	12,449	41,155	160,874	21,746	128	182,749	1,914
O	119,527	20,894	60,992	10,578	42,552	162,079	22,657			2,085
N	119,791	20,608	61,908	12,083	40,083	159,874	19,962			2,451
D	118,906	18,835	63,391	11,452	37,360	156,366	21,050	73	177,389	2,562
2003 J	118,842	18,312	63,478	13,457	39,840	158,682	20,910			2,527
F	116,317	18,401	61,817	11,872	40,909	157,226	20,216			2,571
M	113,064	16,593	61,808	10,036	40,199	153,263	17,633	56	170,951	3,013
A	115,104	17,988	62,629	10,082	39,293	154,397	20,331			3,066
M	114,140	16,828	63,147	9,330	37,847	151,987	22,819			3,727
J	112,788	16,120	64,105	8,633	36,633	149,421	21,432	202	171,054	3,582
A	113,404	16,937	63,235	8,277	37,707	151,111	18,207			3,915
J	111,934	16,671	62,976	8,655	38,119	150,053	16,937			4,068
N	110,129	16,317	62,318	8,556	36,056	146,185	16,900	108	163,193	4,105
O	109,577	17,108	61,396	8,072	36,096	146,673	17,637			4,209
S	110,563	16,466	61,532	8,225	35,908	146,471	19,376			4,148
D	109,112	14,669	62,567	7,064	32,274	141,386	21,103	120R	162,609R	4,172
2004 J	107,922	14,513	61,143	7,766	34,391	142,313	19,795			5,405
F	108,162	14,608	60,834	7,749	34,303	142,465	18,066			6,155
M	108,113	13,903	60,405	7,469	33,422	141,535	13,985	200R	155,721R	6,867
A	108,802R	13,966	60,135R	8,982	34,648	143,450R	17,309			6,832
M	108,744R	14,172	59,911R	8,749	33,326	142,070R	17,165			7,168
J	110,342	14,269R	62,073	9,557	35,836	144,178	22,937	146	167,260	6,710
	15,025				35,551		22,565			6,424

Month Mois		Canadian stock market indicators Indicateurs des cours et de l'activité des Bourses au Canada													
		Toronto Stock Exchange Bourse de Toronto													
		Stock price indexes 1975 = 1000 Indices des cours des actions, 1975 = 1000													
		Composite Indice synthétique			Closing quotations ¹ Cours de clôture durant le mois ¹										
		Closing quotations Cours de clôture durant le mois			Energy Énergie	Metals and mining Métaux et minerais	Utilities Services aux collectivités	Industrials Industrie	Materials Matériaux	Financials Finance	Gold Or	Telecom- munication services Services de télécommunication	Consumer discretionary Consommation discrétionnaire	Consumer staples Consommation de base	Information technology Technologies de l'information
		High Haut	Low Bas	Close Dernier jour											
		V122618	V122619	V122620	V19457781	V19457787	V19457789	V19457784	V19457786	V19457782	V19457783	V19457788	V19457779	V19457780	V19457785
2000	A	11,325.4	10,181.5	11,247.9	95.4	105.1	97.7	98.2	106.0	93.8	100.3	99.6	99.8	93.1	111.6
	S	11,402.0	10,203.0	10,377.9	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
	O	10,701.5	9,185.6	9,639.6	91.2	101.7	109.4	99.7	98.0	103.3	89.2	103.3	96.4	107.0	91.2
	N	9,786.2	8,593.5	8,819.9	93.8	100.8	110.6	86.7	100.3	100.5	99.7	98.6	88.4	112.0	69.0
	D	9,661.5	8,561.9	8,933.7	106.7	110.3	121.8	85.7	108.5	110.8	105.9	102.7	89.8	112.4	64.2
2001	J	9,425.5	8,474.3	9,321.9	98.8	108.7	110.7	94.9	104.9	109.7	99.4	106.5	91.5	105.8	75.3
	F	9,367.8	7,913.8	8,078.7	105.9	119.1	121.1	91.5	109.5	106.6	107.6	92.4	87.5	113.9	48.1
	M	8,315.4	7,438.5	7,608.0	107.4	113.1	125.5	90.5	108.3	104.5	104.8	79.3	85.0	116.5	36.7
	A	8,147.7	7,382.0	7,946.6	116.4	128.4	121.8	97.2	121.8	99.8	117.6	74.4	87.6	116.4	48.4
	M	8,409.1	7,864.5	8,161.9	118.8	133.0	126.2	102.3	124.2	107.9	121.2	74.1	93.0	119.2	45.9
	J	8,334.8	7,519.5	7,736.4	107.4	116.6	125.1	97.6	114.8	108.8	120.0	72.9	92.8	122.4	41.5
	J	7,765.6	7,531.6	7,689.7	109.0	113.4	124.6	97.2	111.7	112.3	121.2	67.4	92.6	130.1	38.0
	A	7,777.1	7,397.4	7,399.2	103.5	117.4	126.0	86.6	115.4	114.0	131.7	61.0	89.0	134.7	31.6
	S	7,513.6	6,301.5	6,838.6	103.6	102.4	128.2	69.9	106.9	107.1	150.1	50.9	81.1	140.5	27.6
	O	7,077.3	6,766.4	6,885.7	114.6	105.6	132.0	71.2	106.3	101.6	140.7	53.5	77.5	135.1	30.6
	N	7,496.0	6,864.8	7,425.7	108.1	113.4	130.4	83.0	113.0	109.8	134.8	56.1	86.1	142.1	37.9
	D	7,729.3	7,346.6	7,688.4	113.1	122.0	129.3	92.4	118.9	112.1	140.7	55.2	92.1	146.2	39.0
2002	J	7,875.7	7,468.9	7,648.5	111.1	125.8	130.1	90.5	125.7	110.4	160.3	53.2	91.5	147.9	38.7
	F	7,707.4	7,402.7	7,637.5	121.1	134.8	136.1	90.1	134.6	111.9	169.1	49.3	92.2	157.7	31.8
	M	7,992.7	7,662.3	7,851.5	129.1	145.0	135.6	93.9	139.8	116.6	177.6	45.2	97.4	167.2	32.0
	A	7,899.6	7,569.5	7,663.4	129.9	142.9	139.4	89.7	138.9	117.4	185.9	46.1	95.5	172.7	25.7
	M	7,746.5	7,539.2	7,656.1	128.3	148.0	140.9	92.9	146.7	118.0	221.9	45.8	93.5	177.7	22.4
	J	7,668.4	7,003.7	7,145.6	127.8	144.3	139.8	88.7	137.6	108.5	188.5	39.9	83.8	171.2	17.5
	J	7,145.6	5,992.1	6,605.4	122.3	120.3	133.1	82.7	116.5	104.0	158.7	37.1	76.9	158.0	15.4
	A	6,737.9	6,431.5	6,612.0	127.0	119.0	135.9	69.5	120.6	103.8	184.7	41.8	76.0	160.9	15.6
	S	6,629.2	6,037.1	6,180.4	127.4	109.6	136.6	58.9	115.0	96.5	186.1	43.9	69.3	153.8	11.2
	O	6,452.8	5,678.3	6,248.8	117.7	122.1	133.8	64.1	115.1	97.6	164.0	43.1	72.7	150.8	14.6
	N	6,636.4	6,227.3	6,570.4	116.6	130.4	128.8	65.5	119.6	105.9	163.9	47.5	73.8	147.3	19.1
	D	6,725.5	6,491.8	6,614.5	125.9	130.7	128.9	63.4	125.3	106.5	200.6	48.5	72.7	148.9	16.0
2003	J	6,852.5	6,478.1	6,569.5	126.3	133.9	128.6	61.4	123.0	106.4	195.3	49.7	71.4	147.0	16.9
	F	6,618.4	6,428.1	6,555.1	130.5	131.4	127.0	59.8	116.4	108.0	174.9	49.1	68.3	144.3	15.9
	M	6,597.5	6,204.9	6,343.3	125.4	123.9	123.8	54.5	110.3	106.0	161.1	48.8	65.4	142.9	15.8
	A	6,633.7	6,316.2	6,586.1	121.6	119.4	129.1	59.5	108.3	111.7	155.4	53.2	71.9	147.2	17.8
	M	6,868.2	6,538.8	6,859.8	130.7	124.5	138.1	62.9	110.1	112.9	165.0	55.4	73.1	158.5	19.5
	J	7,129.2	6,859.8	6,983.1	134.0	129.1	140.2	63.7	111.2	116.0	168.1	58.2	75.2	161.8	19.2
	J	7,311.5	6,981.4	7,257.9	132.4	140.9	145.8	69.8	120.2	119.5	178.1	60.3	78.8	164.7	21.1
	A	7,546.7	7,122.6	7,510.3	138.6	153.5	145.3	71.6	131.4	121.8	202.5	60.5	80.9	163.2	23.4
	S	7,667.1	7,379.9	7,421.1	135.4	160.7	141.4	70.7	129.0	120.5	193.5	57.9	80.0	161.4	24.4
	O	7,819.0	7,421.1	7,772.7	135.7	193.2	149.4	74.6	138.4	128.8	208.1	61.0	84.9	169.8	24.9
	N	7,908.7	7,710.7	7,859.4	139.7	197.7	151.3	72.2	148.5	129.5	237.2	61.4	83.3	166.8	25.1
	D	8,276.8	7,859.4	8,220.9	155.6	230.4	153.0	77.0	157.7	132.5	227.9	63.2	86.9	177.0	25.5
2004	J	8,645.3	8,220.9	8,521.4	154.4	214.5	149.6	77.2	146.5	138.8	203.2	68.5	89.2	173.3	34.2
	F	8,808.8	8,521.2	8,788.5	167.3	230.8	152.0	77.9	155.3	140.9	211.3	68.4	89.7	176.7	35.5
	M	8,885.6	8,416.0	8,585.9	166.1	223.0	155.9	74.6	153.0	141.9	229.9	63.8	86.8	176.2	32.4
	A	8,917.6	8,217.7	8,244.0	164.6	195.4	149.4	74.7	139.1	139.1	186.7	61.5	88.4	170.8	29.2
	M	8,481.4	8,098.1	8,417.3	165.6	220.5	143.9	73.3	149.8	139.9	207.6	60.7	90.3	174.9	32.7
	J	8,578.1	8,274.9	8,545.6	169.2	225.0	141.0	74.2	149.1	140.6	198.9	59.2	90.9	177.0	36.8
	J	8,545.6	8,242.8	8,458.1	178.8	218.2	140.0	71.8	144.7	142.9	188.7	62.2	87.2	174.2	31.2
	A	8,503.4	8,116.2	8,377.0	172.6	222.7	145.1	69.3	151.2	142.3	202.9	61.3	85.2	176.6	29.3

1. Indexes compiled by Standard & Poor's.

2. Le taux de capitalisation des bénéfices n'est pas indiqué pour la période d'août 2001 à juillet 2002 parce que les derniers chiffres publiés pour les bénéfices sur 12 mois étaient négatifs.

1. Indices établis par Standard & Poor's

2. Le taux de capitalisation des bénéfices n'est pas indiqué pour la période d'août 2001 à juillet 2002 parce que les derniers chiffres publiés pour les bénéfices sur 12 mois étaient négatifs.

U.S. stock market indicators (New York Stock Exchange) Indicateurs des cours et de l'activité des Bourses aux États-Unis (Bourse de New York)										Standard & Poor's Standard & Poor's		Month Mois	
29 January 1982=100 29 janvier 1982 = 100	Stock dividend yields (composite) Rendement sous forme de dividendes (indice synthétique)	Price/ earnings ratio (composite) ² Taux de capitalisa- tion des bénéfices (indice synthétique) ²	Toronto stock exchange Bourse de Toronto		Common stock price indexes, closing quotations at month-end Indices des cours de clôture des actions ordinaïres en fin de mois		Value of shares traded, U.S. \$ millions Valeur des actions négoциées (en millions de dollars É.-U.)	Volume of shares traded, millions of shares Volume des actions négoциées (en millions d'actions)	Stock dividend yields (common) Rendement sous forme de dividendes (actions ordinaïres)	Price- earnings ratio Taux de capitalisation des bénéfices			
			Value of shares traded, \$ millions Valeur des actions négoциées (en millions de dollars)	Volume of shares traded, millions of shares Volume des actions négoциées (en millions d'actions)	Dow Jones Industrials (30) Dow Jones : Industrielles (30)	Standard & Poor's (500) 1941-43 = 10 Standard & Poor's : (500) 1941-1943 = 10							
Toronto 60 Index Toronto 60			V37412	V37413	V37416	V37425	V37417	V37418	V37422				
687.1	0.98	37.92	167,296.3	3,448.1	11,215.1	1,517.68	849,184	20,379	1.09	29.57	2000	A	
618.3	1.06	34.36	166,611.6	3,048.4	10,650.9	1,436.51	880,044	20,826	1.10	28.64		S	
569.3	1.14	27.53	148,080.0	3,178.7	10,971.1	1,429.40	1,042,813	25,972	1.15	27.50		O	
525.3	1.30	24.93	101,911.4	2,821.1	10,414.5	1,314.95	856,210	21,700	1.16	25.42		N	
528.7	1.26	23.03	96,239.6	3,114.9	10,786.9	1,320.28	909,271	24,175	1.19	25.39		D	
554.8	1.23	23.67	98,794.0	3,397.4	10,887.4	1,366.01	1,093,019	27,844	1.16	27.96	2001	J	
472.6	1.45	20.50	85,844.0	3,326.8	10,495.3	1,239.94	833,111	21,631	1.22	25.32		F	
443.0	1.55	19.72	84,858.0	3,426.8	9,878.8	1,160.33	1,009,467	27,970	1.33	24.10		M	
459.0	1.50	23.49	72,136.0	3,078.8	10,735.0	1,249.49	902,922	25,529	1.32	28.14		A	
471.1	1.50	26.90	85,535.0	3,685.6	10,911.9	1,255.82	911,262	24,568	1.23	28.58		M	
444.8	1.58	26.31	74,550.0	3,302.6	10,502.4	1,224.38	872,903	24,674	1.27	28.77		J	
445.1	1.61	25.99	47,705.0	2,321.0	10,322.3	1,211.23	819,169	23,878	1.30	33.36		J	
430.3	1.69	R	54,310.0	2,478.2	9,949.8	1,133.58	787,707	23,390	1.34	31.32		A	
398.2	1.78	R	68,541.0	3,063.8	8,847.6	1,040.94	768,337	25,416	1.48	34.22		S	
397.5	1.73	R	59,158.0	3,144.7	9,075.1	1,059.78	921,892	30,228	1.45	42.76		O	
431.8	1.59	R	54,793.0	3,426.0	9,851.6	1,139.45	799,105	26,672	1.38	46.05		N	
442.5	1.54	R	49,138.0	2,912.7	10,021.5	1,148.08	775,427	25,506	1.36	48.30		D	
438.9	1.57	R	58,201.3	3,318.5	9,920.0	1,130.20	934,027	29,943	1.38	60.74	2002	J	
436.5	1.62	R	55,120.8	3,736.3	10,106.1	1,106.73	799,961	26,255	1.43	60.60		F	
446.7	1.57	R	62,822.4	3,707.4	10,403.9	1,147.39	857,131	26,742	1.37	62.26		M	
434.0	1.61	R	60,395.6	3,870.6	9,946.2	1,076.92	932,067	28,761	1.42	46.28		A	
429.2	1.66	R	55,185.6	3,416.6	9,925.3	1,067.14	855,161	27,152	1.50	43.62		M	
401.2	1.77	R	54,834.3	4,544.5	9,243.3	989.82	895,074	31,740	1.62	40.07		J	
371.1	1.94	R	53,760.6	3,852.1	8,736.6	911.62	1,120,619	41,499	1.72	32.71		J	
371.8	1.83		41,857.1	2,995.7	8,663.5	916.07	780,645	29,511	1.72	32.59		A	
345.1	2.00		45,334.6	3,489.0	7,591.9	815.28	726,301	28,180	1.95	29.20		S	
351.4	1.94		56,806.3	4,178.7	8,397.0	839.76	978,273	38,061	1.78	28.85		O	
372.6	1.86		55,772.5	4,053.8	8,896.1	936.31	757,279	29,087	1.69	30.44		N	
373.1	1.90		47,617.5	4,288.1	8,341.6	879.82	674,617	26,205	1.81	28.17		D	
370.5	1.93	33.53	57,032.4	5,222.7	8,053.8	855.70	787,557	30,969	1.89	30.42	2003	J	
372.0	1.96	33.80	43,829.2	3,456.7	7,891.1	841.15	623,051	25,392	1.91	29.14		F	
361.2	2.05	27.54	46,883.7	3,658.4	7,992.1	848.18	762,425	30,225	1.92	29.57		M	
373.9	2.00	28.26	44,222.7	3,966.4	8,480.1	916.92	778,762	29,877	1.81	29.77		A	
388.1	1.91	24.78	49,847.9	4,419.8	8,850.3	963.59	822,373	31,262	1.72	30.86		M	
394.6	1.87	25.21	56,550.2	4,503.9	9,021.5	974.50	896,224	31,842	1.64	31.64		J	
409.3	1.83	23.93	55,333.0	4,352.9	9,233.8	990.31	895,992	31,925	1.64	28.57		J	
423.3	1.77	21.82	47,794.6	3,992.7	9,415.8	1,008.01	715,692	25,207	1.67	28.32		S	
416.6	1.80	20.23	61,714.9	5,746.9	9,275.1	1,006.58	864,005	30,171	1.63	27.69		S	
436.2	1.72	20.79	64,084.4	5,475.7	9,801.1	1,050.71	958,747	32,891	1.62	27.24		O	
438.3	1.72	20.02	55,358.0	5,514.1	9,782.5	1,058.28	730,934	24,572	1.63	26.69		N	
458.7	1.64	19.72	66,003.0	5,253.0	10,453.9	1,111.92	856,554	28,065	1.60	27.88		D	
476.6	1.62	20.22	84,253.0	7,183.0	10,488.1	1,131.13	1,006,954	33,261	1.53	23.71	2004	J	
490.6	1.62	20.48	72,689.0	5,745.0	10,583.9	1,144.94	879,836	28,142	1.53	23.48		F	
475.6	1.67	19.28	86,439.9	6,125.4	10,357.7	1,126.21	1,083,838	33,982	1.56	22.52		M	
455.9	1.74	18.82	75,231.5	5,316.2	10,225.6	1,107.30	1,028,910	32,018		21.20		A	
463.6	1.74	18.83	61,916.9	4,477.9	10,188.5	1,120.68	938,188	30,001		21.00		M	
472.8	1.72	19.17	62,149.9	4,376.7	10,435.5	1,140.83	914,210	28,799		21.36		J	
469.3	1.75	19.24	54,344.0	3,925.6	10,139.7	1,101.72	925,992	29,781		19.508		A	
465.5					10,173.9	1,104.24	829,122	27,358		19.53		A	

Net new security issues placed in Canada and abroad
Émissions nettes de titres placés au Canada et à l'étranger

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Municipal bonds Obligations des municipalités	Corporations Sociétés			Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers	Term securitizations Titrisation à terme		Total Total
				Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires	Trust units Parts de fiducie		NHA mortgage-backed securities Autres institutions Titres hypothécaires garantis en vertu de la LNH	Other asset-backed securities Autres titres adossés à des créances	
	V122305	V122308	V122311	V122314	V122335	V20647460	V122323	V760338	V760339	V122328
1983	13,013	12,997	773	2,527	10,026		116			
1984	14,902	11,448	933	2,131	9,189		142			39,452
1985	21,442	10,461	496	5,683	11,458		470			38,744
1986	10,641	15,527	864	11,572	15,319	5	36			50,010
1987	19,606	10,014	465	7,329	13,953	14	-345	432		53,985
1988	10,264	9,755	1,314	11,643	3,438	61	95	824		51,470
1989	-2,651	10,153	1,041	17,127	13,056	4	-140	1,895		37,392
1990	7,015	11,348	972	7,058	5,923	4	10	1,829		40,482
1991	19,520	30,404	1,528	6,478	11,542	4	84	2,627		34,159
1992	13,088	22,234	625	2,021	11,183	4	-168	4,459		72,189
1993	22,053	32,546	546	9,710R	20,833	59	80	4,146		53,441
1994	34,101	17,817	126	5,629	15,669	60	1,161	4,146		89,976 R
1995	25,695	14,143	215	20,128R	10,571	694	-411	861		75,492
1996	33,364	3,674	153	21,209	21,523	3,702	-126	-557	861	70,106 R
1997	18,439	2,769	197	39,477	22,830	6,750	-90	-3,167	-268	80,067
1998	9,895	7,403	-16	33,926R	15,329	1,963	-109	725	594	91,688
1999	2,214	4,838	-200	38,076	18,383	735	173	4,269	3,425	76,368 R
2000	-4,958	-312	-474	21,938R	21,301	1,310	-54	8,493	5,856	78,486
2001	-16,622	7,480	125	63,277R	16,494	5,197	-90	6,623	5,916	51,289 R
2002	-8,498	3,831	455	10,384R	15,205R	9,710	513	759	2,262	78,882 R
2003	-13,784	713	1,520	32,493R	10,115R	12,224	1,124	10,736	2,579	44,915 R
								14,336	8,860	67,602 R
2000 III	-3,708	2,496	24	6,830R	3,989	88	-	6,696	223	16,639 R
IV	2,117	-4,110	-42	271	5,523	826	-38	-381	1,304	5,470
2001 I	-6,164	-939	-386	15,537	2,948	1,306	-70	293	1,387	13,913
II	-4,538	7,704	-36	16,372R	4,349	1,306	-20	1,173	1,696	28,005 R
III	-3,421	2,431	79	8,837	1,977	507	-	-1,041	-363	9,005 R
IV	-2,499	-1,716	468	22,531R	7,220	2,078	-	334	-458	27,959 R
2002 I	4,827	-499	-395	11,014R	2,579R	1,897	-10	2,768	141	22,322 R
II	-5,993	-2,778	685	94R	6,616R	2,321	-22	2,472	610	4,006 R
III	-4,023	3,684	-267	-549R	3,643R	3,149	343	2,137	-348	7,769 R
IV	-3,309	3,424	432	-175R	2,367R	2,343	202	3,359	2,176	10,818 R
2003 I	676	-1,828	-361	9,593R	2,330R	1,885	-104	794	499	13,484 R
II	-3,200	-537	936	6,291R	1,817	1,038	-	3,117	3,443	12,861 R
III	-4,006	3,330	274	6,587	3,693R	3,897	-	5,907	1,715	21,397 R
IV	-7,254	-252	671	10,022R	4,137R	4,625	190	4,518	3,203	19,860 R
2004 I	2,612	8,573	189	-738	4,185R	2,135	130	5,123	480	22,689 R
II	-4,312	-4,861R	-23	5,339R	3,410R	3,072	-18	4,287	-1,119	5,775

Treasury bills and other short-term instruments Bons du Trésor et autres titres à court terme				Total Total	Of which placed in: Dont : Émissions placées			Year and quarter Année ou trimestre
Government of Canada treasury bills, U.S.-pay Canada bills, and other short-term instruments Bons du Trésor canadien, bons du Canada en dollars É.-U. et autres titres à court terme	Provincial governments and their enterprises, and muni- cipal governments Provinces, entreprises provinciales et municipa- lités	Total commercial paper Ensemble du papier commercial	Canadian dollar bankers' acceptances Acceptations bancaires en dollars canadiens		Canada Au Canada	United States Aux États- Unis	Other Ailleurs	
					Total Total	Total less CPF, CSB, and other retail instruments Total, moins Régime de pensions du Canada moins obligations d'épargne du Canada et autres titres de placement au détail		
V122343	V122344	V122339	V122342	V122327	V122345		V122393	
13,300	1,399	2,769	1,307	58,229	52,290	43,895	1,769	4,170
10,650	1,666	1,759	27	52,848	47,792	41,507	189	4,867
9,725	469	-858	3,024	62,370	51,494	43,394	1,668	9,208
11,597	2,519	2,116	7,891	78,107	60,015	61,867	1,908	16,184
4,595	1,465	3,752	6,218	67,499	59,487	49,188	1,246	6,766
20,755	-1,191	5,208	9,076	71,242	62,441	61,586	2,885	5,916
24,992	1,666	3,687	3,475	74,305	65,000	74,696	4,179	5,126
15,184	2,264	1,367	442	53,417	45,506	52,093	7,539	372
11,122	235	-565	-7,959	74,553	56,438	53,847	6,847	11,268
12,752	3,739	-2,410	-14,181	53,340	39,375	39,757	10,094	3,871
12,083	-1,426	5,396	4,202	110,228r	76,138	80,343	25,641r	8,449
-7,279	1,275	3,863	435	73,784	51,623	52,017	10,680	11,481
-372	-404	4,882	4,095	78,306r	53,155r	55,107r	18,746	6,405
-22,384	-847	6,690	3,264	66,791	39,964	39,776	25,282	1,545
-25,492	231	21,909	6,208	94,542	72,578	76,539	14,711	7,253
-18,407	905	24,311	5,749	88,927r	52,463r	55,147r	27,301	9,163
-41	-745	22,752	1,140	101,593	96,071	99,144	7,228	-1,706
-14,140	1,471	14,976	4,455	58,048r	61,259r	63,867r	9,258	-12,469r
15,367	170	-7,236	-7,231	79,956r	41,917r	44,761r	44,461	-6,422r
7,322	2,805	-4,978	-6,927	43,135r	48,670r	52,084r	1,459r	-6,994r
11,892	100r	-9,794	-5,087	64,712r	59,166r	61,647r	1,762r	3,784r
-9,205	-1,878	2,669	277	8,501r	9,859r	10,966r	3,631	-4,989
-369	318	2,210	354	7,982	11,336	11,767	25	-3,379
11,566	-2,125	-6,394	-1,006	15,954	10,000	9,703	10,930	-4,976
-5,135	494	-1,270	-3,489	18,606r	7,083r	7,784r	13,916	-2,393r
-881	1,877	756	-199	10,560	8,543	8,961	2,042	-25
9,817	-76	-328	-2,537	34,836r	16,291r	18,313r	17,573	972
-2,173	-855	-3,255	537	16,576r	14,011r	14,517r	1,437r	1,128r
8,386	6,263	-55	-3,835	14,764r	18,939r	19,954r	4,124r	-8,299r
-795	-1,852	-855	166	4,433r	8,125r	8,872r	-3,238r	-454r
1,904	-751	-813	-3,795	7,362r	7,595r	8,740r	-864r	631r
153	-3,434	-5,842	2,838	7,199r	14,761r	14,991r	-5,847r	-1,715r
2,795	3,944r	-276	-3,566	15,758r	11,543r	12,529r	-974r	5,189
4,701	-4,625	-2,659	-577	18,236r	16,014r	16,526r	-931r	3,153
4,243	4,215r	-1,017	-3,782	23,519r	16,848r	17,601r	9,514r	-2,843
-2,177	-7,037r	-999	1,148	13,624r	18,453r	18,636r	-1,249	-3,580
27	8,896	2,229	414	17,341	17,754	18,220	3,232	-3,645

Net new security issues placed in Canada (includes foreign currency issues placed in Canada)
Émissions nettes de titres placés au Canada (y compris les titres libellés en monnaies étrangères placés au Canada)

Millions of dollars, par value En millions de dollars, valeur nominale

Year and quarter Année ou trimestre	Government of Canada Gouvernement canadien		Provincial governments and their enterprises Provinces et entreprises provinciales			Municipal bonds Obligations municipales	Corporations Sociétés			Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers
	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Other bonds Autres obligations	Canada Pension Plan Régime de pensions du Canada	Other bonds Autres obligations	Total Total		Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires	Trust units Parts de fiducie	
	V122395	V122350	V122326	V122355	V122309	V122312	V122315	V122358	V20647461	V122324
1983	6,120	7,386	2,258	7,098	9,357	595	643	9,370		116
1984	3,795	11,125	2,471	6,192	8,663	651	581	8,964		142
1985	5,905	13,463	1,935	7,130	9,195	233	1,124	11,177		445
1986	-4,308	12,533	1,230	7,816	9,046	618	3,988	14,795	5	-14
1987	8,615	11,977	794	7,031	7,825	255	3,073	12,046	14	-328
1988	-480	11,484	821	7,789	8,611	1,029	3,418	2,967	61	75
1989	-10,822	9,981	1,061	7,132	8,193	814	7,888	13,079	4	-165
1990	-8,090	16,016	1,081	4,755	5,837	1,067	5,808	5,473	4	-26
1991	1,425	18,971	1,156	13,244	14,400	1,262	4,581	10,376	4	47
1992	-860	14,829	473	10,361	10,835	240	2,521	10,184	4	-168
1993	-3,158	26,167	-1,039	10,917	9,878	143	5,268	19,439	59	81
1994	769	27,913	-1,153	2,612	1,458	-83	4,027	15,417	60	47
1995	-1,165	23,610	-1,376	8,214	6,841	380	5,790 R	8,987	694	-330
1996	1,991	27,927	-1,510	638	-871	677	9,860	15,731	3,702	-75
1997	-2,162	21,135	-1,641	5,934	4,293	675	18,579	20,568	6,750	-90
1998	-2,120	499	-1,673	9,923	8,250	170	12,258 R	14,648	1,963	173
1999	-1,349	2,430	-715	14,106	13,390	98	17,745	17,582	735	69
2000	-1,798	-873	-488	13,520	13,032	-52	17,874 R	16,128	1,310	-54
2001	-1,542	-13,788	-1,285	11,830	10,545	531	20,710 R	13,955	5,197	-60
2002	-1,540	-4,805	-1,855	9,785	7,929	921	12,366 R	11,986 R	9,564	513
2003	-1,177	-9,223	-1,288	7,962	6,674	2,264	16,623 R	9,865 R	12,126 R	1,164
2000 III	-476	3,332	-207	5,357	5,150	24	4,895 R	2,685	88	-
IV	-97	2,279	-82	-555	-637	118	2,254	5,573	826	-38
2001 I	477	-7,138	-177	1,850	1,672	-261	6,829	2,813	1,306	-40
II	-180	-2,569	-514	6,828	6,314	205	5,931 R	2,703	1,306	-20
III	-198	-3,223	-216	4,064	3,848	119	3,204	1,959	307	-
IV	-1,641	-858	-378	-912	-1,289	468	4,746 R	6,480	2,078	-
2002 I	-209	5,673	-294	1,915	1,621	-295	4,310 R	2,339 R	1,897	-10
II	-316	-5,677	-691	3,667	2,976	860	3,621 R	3,480 R	2,321	-22
III	-251	-2,255	-492	4,059	3,567	-176	831 R	3,290 R	3,149	343
IV	-764	-2,546	-378	144	-235	532	3,604 R	2,977 R	2,197	202
2003 I	-20	3,852	-208	2,491	2,282	14	6,036 R	2,254 R	1,885	-64
II	-390	-2,669	-589	-2,866	-3,454	1,066	4,935 R	1,004 R	1,786	1,038
III	-226	-3,693	-282	4,462	4,180	374	2,407	3,425	3,487	-
IV	-541	-6,713	-209	3,875	3,666	810	3,045	3,265 R	4,598 R	190
2004 I	-201	2,813	20	10,244	10,264	264	2,159	2,821 R	2,119	130
II	-130	-4,182	-327	-991 R	-1,318 R	168	3,543	3,373 R	3,025	-18

Term securitizations Titrisation à terme		Total Total	Treasury bills and other short-term instruments Bons du Trésor et autres titres à court terme				Total Total	Year and quarter Année ou trimestre
NHA mortgage- backed securities Titres hypothécaires garantis en vertu de la LNH	Other asset-backed securities Autres titres adossés à des créances		Government of Canada treasury bills, and other short-term instruments Bons du Trésor canadien et autres titres à court terme	Provincial governments and their enterprises, and municipal governments Provinces, entreprises provinciales et municipa- lités	Total commercial paper Ensemble du papier commercial	Bankers' acceptances Accepta- tions bancaires		
V760340	V760341	V122346	V122366	V122367	V122362	V122342	V122345	
		33,588	13,300	1,326	2,769	1,307	52,290	1983
		33,920	10,650	1,435	1,759	27	47,792	1984
		39,565	9,725	38	-858	3,024	51,494	1985
		36,683	10,300	3,026	2,116	7,891	60,015	1986
432		43,909	4,500	1,109	3,752	6,218	59,487	1987
824		27,987	20,900	-731	5,208	9,076	62,441	1988
1,895		30,864	25,450	1,524	3,687	3,475	65,000	1989
1,829		27,919	14,850	927	1,367	442	45,506	1990
2,627		53,697	12,200	-935	-565	-7,959	56,438	1991
4,459		42,039	11,850	2,076	-2,410	-14,181	39,375	1992
4,146		62,025	6,450	-1,933	5,396	4,202	76,138	1993
1,161	861	51,631	-6,350	2,044	3,863	435	51,623	1994
-411	-557	43,838R	1,148	-807	4,882	4,095	53,155R	1995
-3,167	-268	55,507	-25,183	-315	6,690	3,264	39,964	1996
725	594	71,067	-26,546	-58	21,909	6,208	72,578	1997
4,269	3,425	43,531R	-20,577	-550	24,311	5,749	52,463R	1998
8,493	5,856	64,909	9,359	1,912	22,752	1,140	96,071	1999
6,623	5,916	58,107R	-15,050	-1,229	14,976	4,455	61,259R	2000
759	2,262	38,569R	16,300	1,514	-7,236	-7,231	41,917R	2001
10,736	2,579	50,250R	9,350	975	-4,978	-6,927	48,670R	2002
14,336	8,860	61,513R	12,450	84R	-9,794	-5,087	59,166R	2003
6,696	223	16,053R	-7,950	-1,190	2,669	277	9,859R	2000 III
-381	1,304	11,201	-1,350	-1,078	2,210	354	11,336	IV
293	1,387	7,338	10,000	62	-6,394	-1,006	10,000	2001 I
1,173	1,696	16,559R	-4,600	-117	-1,270	-3,489	7,083R	II
-1,041	-363	4,811	600	2,575	756	-199	8,543	III
334	-458	9,861R	10,300	-1,006	-328	-2,537	16,291R	IV
2,768	141	18,136R	-800	-607	-3,255	537	14,011R	2002 I
2,472	610	10,325R	8,700	3,804	-55	-3,835	18,939R	II
2,137	-348	10,286R	-700	-772	-855	166	8,125R	III
3,359	2,176	11,503R	2,150	-1,450	-813	-3,795	7,395R	IV
794	499	17,532R	250	-18	-5,842	2,838	14,761R	2003 I
3,117	3,443	9,876R	2,900	2,609	-276	-3,366	11,543R	II
5,907	1,715	18,063R	4,600	-3,412	-2,659	-577	16,014R	III
4,518	3,203	16,042R	4,700	905R	-1,017	-3,782	16,848R	IV
5,123	480	25,973R	-3,400	-4,269R	-999	1,148	18,453R	2004 I
4,287	-1,119	7,630	800	6,682	2,229	414	17,754	II

Millions of Canadian dollars, par valeur En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Total Ensemble des émissions								United States États-Unis							
	Government of Canada Obligations du gouvernement canadien	Provinces	Municipalities Municipalités	Corporations Sociétés	Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, bons du Canada en dollars E.-U. compris			Total Total	Government of Canada Obligations du gouvernement canadien	Provinces	Municipalities Municipalités	Corporations Sociétés	Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, bons du Canada en dollars E.-U. compris			Total Total
					Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires	Trust units Parts de fiducie						Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires	Trust units Parts de fiducie	
	V122307	V122310	V122313	V122316	V122381	V20647462	V122392	V122368	V122370	V122373	V122376	V122379	V122382	V20647463	V122394	V122393
1983	-494	3,639	179	1,883	656	-	74	5,939	-804	1,635	-13	314	563	-	74	1,769
1984	-18	2,786	280	1,549	228	-	232	5,055	-2	100	-36	-314	211	-	189	189
1985	1,984	3,332	262	4,561	281	-	432	10,878	867	188	-30	-52	260	-	432	1,668
1986	2,419	6,483	247	7,583	523	-	789	18,092	1,104	1,222	-88	-1,345	230	-	789	1,908
1987	-985	2,189	210	4,258	1,907	-	452	8,012	-59	473	-69	-343	794	-	452	1,246
1988	-739	1,145	284	8,227	470	-	606	8,799	-123	409	-15	2,823	399	-	606	2,885
1988	-1,811	1,961	226	9,240	-23	-	-315	9,304	-1,477	783	-22	5,259	-51	-	-315	4,179
1990	-912	5,511	-94	1,249	449	-	1,669	7,911	-756	5,461	-20	766	420	-	1,669	7,539
1991	-877	16,004	266	1,895	1,166	-	-377	18,114	-191	2,623	-66	3,833	1,026	-	-377	6,847
1992	-882	11,401	386	-500	1,000	-	2,564	13,965	-7	3,551	-24	3,056	954	-	2,564	10,094
1993	-956	22,668	403	4,440R	1,395	-	6,139	34,090R	-	10,937	-5	4,924	252	-	6,139	25,641R
1994	5,420	16,359	209	1,602	252	-	-1,699	22,162	5,420	1,789	-66	7,263R	1,368	-	2,564	10,094
1995	3,248	7,303	-165	14,340	1,585	-	-1,115	25,152	3,248	1,471	-19	13,644	1,518	-	-1,699	10,680
1996	3,447	4,346	-523	11,350	5,792	-	2,266	26,827	3,447	2,577	-240	11,586	5,652	-	2,266	25,282
1997	-335	-1,525	-477	20,898	2,261	-	1,343	21,964	-1,736	-797	-223	14,095	2,032	-	1,343	14,711
1998	11,517	-845	185	21,669	681	-	3,626	36,464	5,397	2,725	-10	14,885	676	-	3,626	27,301
1999	1,135	-8,553	-299	20,331	1,002	-	-8,055	5,522	267	633	-81	13,478	1,002	-	-8,055	7,228
2000	-2,289	-13,343	-423	4,064	5,173	-	3,608	-3,211	-2,219	-4,076	-43	6,821	5,167	-	3,608	9,258
2001	-1,291	-3,066	-406	42,568	2,538	-	-2,276	38,039	-652	4,262	-	40,694	2,431	-	-2,276	44,461
2002	-2,153	-4,098	-466	-1,982R	3,218R	146	-200	-5,534R	-1,675	899	-	-925R	3,213R	146	-200	1,459R
2003	-3,384	-5,961	-743	15,869R	249R	97	-543	5,546R	-3,296	-5,002	-	10,366R	140R	97	-543	1,762R
2000 III	-	-2,653	-	1,935	1,304	-	-1,943	-1,358	-	237	-	4,033	1,304	-	-1,943	3,631
IV	-66	-3,472	-160	-1,983	-49	-	2,376	-3,354	-38	-1,123	-	-1,135	-55	-	2,376	25
2001 I	498	-2,611	-125	8,708	135	-	-621	5,984	1,098	1,755	-	8,563	135	-	-621	10,930
II	-1,789	1,389	-241	10,441	1,646	-	76	11,523	-1,750	2,794	-	11,149	1,646	-	76	13,916
III	-	-1,417	-40	5,634	17	-	-2,178	2,017	-	-317	-	4,519	17	-	-2,178	2,042
IV	-	-427	-	17,785	740	-	447	18,545	-	30	-	16,463	633	-	447	17,573
2002 I	-637	-2,120	-100	6,704R	339	-	-1,622	2,565R	-159	-	-47	2,926R	339	-	-1,622	1,437R
II	-	-5,753	-175	-3,527R	3,136	-	2,145	-4,174R	-	-2,478	-	1,326R	3,131	-	2,145	4,124R
III	-1,516	117	-91	-1,380R	353	-	-1,175	-3,692R	-1,516	373	-	-1,274R	353	-	-1,175	-3,238R
IV	-	3,658	-100	-3,779R	-610R	146	452	-233R	-	3,051	-	-3,903R	-610R	146	452	-864R
2003 I	-3,155	-4,110	-375	3,557R	76R	-	-3,514	-7,561R	-3,155	-3,118	-	3,864R	76R	-	-3,514	-5,847R
II	-141	2,917	-129	1,356	-1,050R	31	1,230	4,214R	-141	-240	-	-804	-1,050R	31	1,230	-974R
III	-88	-850	-100	3,980	351R	40	-1,112	2,222R	-	-561	-	350	351R	40	-1,112	-931R
IV	-	-3,918	-139	6,976R	872R	26	2,853	6,671R	-	-1,083	-	6,956R	763	26	2,853	9,514R
2004 I	-	-1,691	-75	-2,898	1,364	16	-1,545	-4,829	-	-494	-	-586	1,360	16	-1,545	-1,249
II	-	-3,543R	-191	1,796R	37	47	1,442	-413	-	-381R	-	2,160R	-36	47	1,442	3,232

Gross new bond issues and retirements: Government of Canada and provinces

Émissions brutes d'obligations et remboursements : Gouvernement canadien et provinces

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year, quarter and month Année, trimestre ou mois	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien									Provincial direct and guaranteed bonds Obligations émises ou garanties par les provinces								
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes		
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total
	V122262 ^Q V122463 ^M	V122263 ^Q V122465 ^M	V122261 ^Q	V122284 ^Q V122464 ^M	V122285 ^Q V122466 ^M	V122283 ^Q	V122306 ^Q	V122307 ^Q	V122280 ^Q	V122365 ^Q V122478 ^M	V122266 ^Q V122478 ^M	V122264 ^Q	V122287 ^Q V122474 ^M	V122288 ^Q V122479 ^M	V122286 ^Q	V122309 ^Q	V122310 ^Q	V122308 ^Q
1993	50,038	-	50,038	27,028	956	27,984	23,009	-956	22,053	19,365	29,283	48,648	9,488	6,614	16,102	9,878	22,669	32,546
1994	53,842	5,420	59,262	25,161	28,681	53,842	34,101	14,170	25,090	39,719	18,628	6,948	25,576	6,840	7,303	14,143	14,143	14,143
1995	51,000	4,095	55,095	28,555	847	29,401	22,445	3,249	25,694	25,468	14,251	33,598	15,747	14,177	29,924	-872	4,545	3,674
1996	62,466	4,811	67,278	32,549	1,364	33,913	29,918	3,447	33,365	14,876	18,722	33,598	15,747	14,177	29,924	-872	4,545	3,674
1997	47,803	2,873	50,676	28,829	3,409	32,238	18,974	-535	18,438	20,277	11,591	31,868	15,983	13,116	29,099	4,294	-1,525	2,769
1998	43,752	12,760	56,512	45,374	1,243	46,617	-1,622	11,518	9,896	26,698	15,257	41,955	18,448	16,103	34,551	8,250	-846	7,404
1999	45,373	4,855	50,228	44,293	3,720	48,013	1,080	1,135	2,215	27,567	7,306	34,872	14,176	15,858	30,034	13,391	-8,552	4,838
2000	45,837	-	45,837	48,506	2,289	50,795	-2,669	-2,289	49,581	34,531	3,202	69,733	21,500	16,545	38,045	13,031	-13,343	-312
2001	42,363	1,106	43,469	57,694	2,396	60,091	-15,331	-1,291	-16,622	29,819	14,629	44,448	19,275	17,694	36,969	10,545	-3,065	7,480
2002	46,438	-	46,438	52,783	2,153	54,936	-6,345	-2,153	-8,498	26,782	13,572	40,354	18,852	17,670	36,523	7,929	-4,098	3,831
2003	44,745	-	44,745	55,145	3,384	58,529	-10,400	-3,384	-13,784	28,856	13,196	42,052	22,183	19,157	41,339	6,673	-5,961	713
2000 III	9,446	-	9,446	13,154	-	13,154	-3,708	-	-3,708	9,861	371	10,232	4,712	3,024	7,736	5,150	-2,653	2,496
IV	12,113	-	12,113	9,930	66	9,997	2,183	-66	2,117	5,884	161	6,045	6,521	3,634	10,155	-637	-3,472	-4,110
2001 I	9,931	1,106	11,037	16,593	608	17,200	-6,661	498	-6,164	6,037	3,011	9,048	4,365	5,622	9,987	1,672	-2,611	-939
II	11,114	-	11,114	13,864	1,789	15,653	-2,750	-1,789	-4,538	9,734	6,352	16,086	3,420	4,962	8,382	6,314	1,389	7,704
III	8,938	-	8,938	12,359	-	12,359	-3,421	-	-3,421	7,487	850	8,337	3,640	2,267	5,906	3,848	-1,417	2,431
IV	12,380	-	12,380	14,879	-	14,879	-2,499	-	-2,499	6,560	4,417	10,977	7,850	4,843	12,693	-1,289	-427	-1,716
2002 I	11,796	-	11,796	6,332	637	6,969	5,464	-637	4,827	5,779	2,154	7,933	4,158	4,274	8,432	1,621	-2,120	-499
II	10,113	-	10,113	16,106	-	16,106	-5,993	-	-5,993	10,837	1,689	12,526	7,861	7,443	15,304	2,976	-575	-2,778
III	11,624	-	11,624	14,130	1,516	15,647	-2,506	-1,516	-4,023	5,820	4,192	10,013	2,253	4,075	6,328	3,567	1,173	3,684
IV	12,905	-	12,905	16,215	-	16,215	-3,309	-	-3,309	4,345	5,537	9,882	4,579	1,879	6,459	-235	3,658	3,424
2003 I	12,643	-	12,643	8,811	3,155	11,967	3,832	-3,155	676	5,692	5,200	10,892	3,409	9,311	12,720	2,282	-4,110	-1,828
II	9,918	-	9,918	12,977	141	13,119	-3,059	-141	-3,200	7,217	5,974	13,011	10,671	2,877	13,548	-3,454	2,917	-537
III	11,018	-	11,018	14,936	88	15,024	-3,918	-88	-4,006	6,706	7,954	7,661	2,526	1,805	4,331	4,180	-850	3,330
IV	11,166	-	11,166	18,420	-	18,420	-7,254	-	-7,254	9,241	1,247	10,488	5,576	5,165	10,740	3,666	-3,918	-252
2004 I	8,326	-	8,326	5,713	-	5,713	2,612	-	2,612	11,914	2,047	12,121	1,898	3,548	10,664	10,266	-1,691	8,573
II	9,230	-	9,230	13,542	-	13,542	-4,312	-	-4,312	9,086	1,759	10,846	10,404	5,302	15,707	-1,318	-3,543	-4,861
2003 A	3,104	-	3,104	4,110	-	4,110	-1,006	-	-1,006	821	150	971	541	449	990	280	-299	-19
S	5,795	-	5,795	9,428	-	9,428	-3,633	-	-3,633	3,430	-	3,430	811	446	1,257	2,619	-446	2,173
O	2,917	-	2,917	2,752	-	2,752	165	-	165	2,866	637	1,994	2,631	2,229	-1,994	235	-	235
N	1,290	-	1,290	3,352	-	3,352	-2,062	-	-2,062	3,349	1,247	4,596	423	1,033	1,455	2,926	214	3,140
D	6,959	-	6,959	12,316	-	12,316	-5,358	-	5,358	3,027	-	3,027	4,516	2,138	6,654	-1,489	-2,138	-3,627
2004 J	2,097	-	2,097	255	-	255	1,842	-	1,842	4,999	-	4,999	901	1,676	2,577	4,098	-1,676	2,422
F	1,553	-	1,553	300	-	300	1,253	-	1,253	3,815	207	4,022	161	-	161	3,654	207	3,860
M	4,675	-	4,675	5,158	-	5,158	-483	-	-483	3,100	-	3,100	588	222	810	2,512	-222	2,291
A	881	-	881	201	-	201	680	-	680	3,167	200	3,367	686	1,534	2,219	2,481	-1,334	1,147
M	7,323	-	7,323	4,923	-	4,923	2,400	-	2,400	2,981	1,559	4,540	719	123	842	2,262	1,436	3,699
J	1,026	-	1,026	8,418	-	8,418	-7,391	-	-7,391	2,939	-	2,939	9,000	3,646	12,646	-6,062	-3,646	-9,707
J	1,912	-	1,912	3,868	-	3,868	-1,956	-	-1,956	1,530	2,310	3,840	1,139	1,390	2,529	391	920	1,311

Gross new bond issues and retirements: Municipalities

Émissions brutes d'obligations et remboursements : Municipalités

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Direct and guaranteed bonds Obligations émises ou garanties par les municipalités									Issues sold directly to provinces and their agencies Titres vendus directement aux provinces et à leurs agences		
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues Émissions brutes	Retirements Remboursements	Net new issues Émissions nettes
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total			
	V122268	V122269	V122267	V122290	V122291	V122289	V122312	V122313	V122311			
1993	2,570	754	3,324	2,425	351	2,776	143	403	546	1,941	1,033	909
1994	2,202	425	2,626	2,285	216	2,501	-83	209	126	1,419	1,019	401
1995	3,010	200	3,210	2,630	365	2,995	380	-165	215	984	804	180
1996	3,155	184	3,338	2,479	707	3,185	677	-523	153	1,353	808	545
1997	3,030	100	3,130	2,354	577	2,933	675	-477	197	936	1,112	-176
1998	2,850	-	2,850	2,680	185	2,866	170	-185	-16	778	4,518	-3,739
1999	3,044	-	3,044	2,947	299	3,245	98	-299	-200	1,585	2,628	-1,043
2000	2,904	-	2,904	2,957	423	3,379	-52	-423	-474	1,499	938	561
2001	3,868	-	3,868	3,337	406	3,743	531	-406	125	837	1,223	-387
2002	3,762	-	3,762	2,841	466	3,307	921	-466	455	858	1,095	-237
2003	5,279	-	5,279	3,016	743	3,759	2,264	-743	1,520	892	1,442	-551
1999 III	697	-	697	922	22	943	-224	-22	-246	68	200	-133
1999 IV	1,226	-	1,226	1,092	23	1,115	135	-23	112	221	332	-111
2000 I	536	-	536	540	262	802	-3	-262	-265	459	169	290
2000 II	416	-	416	607	1	607	-191	-1	-191	99	212	-114
2000 III	761	-	761	737	-	737	24	-	24	284	212	72
2000 IV	1,191	-	1,191	1,073	160	1,233	118	-160	-42	657	345	312
2001 I	575	-	575	836	125	961	-261	-125	-386	63	164	-102
2001 II	844	-	844	639	241	880	205	-241	-36	362	227	135
2001 III	883	-	883	764	40	804	119	-40	79	203	181	22
2001 IV	1,566	-	1,566	1,098	-	1,098	468	-	468	209	651	-442
2002 I	388	-	388	683	100	783	-295	-100	-395	316	132	184
2002 II	1,443	-	1,443	583	175	758	860	-175	685	192	425	-233
2002 III	354	-	354	530	91	621	-176	-91	-267	132	193	-61
2002 IV	1,577	-	1,577	1,045	100	1,145	532	-100	432	218	345	-128
2003 I	576	-	576	562	375	937	14	-375	-361	113	238	-125
2003 II	1,661	-	1,661	596	129	725	1,066	-129	936	270	157	113
2003 III	1,094	-	1,094	720	100	820	374	-100	274	90	177	-87
2003 IV	1,948	-	1,948	1,138	139	1,277	810	-139	671	419	870	-452
2004 I	802	-	802	538	75	613	264	-75	189	12	92	-81
2004 II	639	-	639	471	191	662	168	-191	-23	16	140	-124

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year, quarter and month Année, trimestre ou mois	Corporate bonds Obligations de sociétés									Preferred stocks Actions privilégiées			Common stocks Actions ordinaires		
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues delivered Émissions brutes (livraisons)	Retire- ments Rachats	Net new issues Émissions nettes	Gross new issues delivered Émissions brutes (livraisons)	Retire- ments Rachats	Net new issues Émissions nettes
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total						
	V122271 ^Q	V122272 ^Q	V122276 ^Q	V122293 ^Q	V122294 ^Q	V122292 ^Q	V122315 ^Q	V122316 ^Q	V122314 ^Q				V122276 ^Q	V122298 ^Q	V122320 ^Q
1993	11,716	17,776 R	29,491 R	6,447	13,335	19,782	5,269	4,440 R	9,709 R	3,263	1,522	1,741	19,250	158	19,092
1994	9,773	11,947	21,720	5,746	10,344	16,090	4,027	1,603	5,630	1,863	2,665	-802	17,208	738	16,470
1995	12,113	20,876	32,989	6,523 R	6,537	12,861 R	5,790 R	14,339	20,129 R	3,049	3,507	-459	12,161	1,131	11,030
1996	16,925	22,080	39,005	7,065	10,729	17,795 R	8,860	11,350	21,210	4,546	2,804	-743	24,358	4,577	19,781
1997	27,712	31,077	58,789	9,134	10,178	19,312	10,578	20,899	39,477	4,706	2,948	1,124	26,424	4,718	21,706
1998	24,704 R	36,814	61,517 R	12,447	15,144	27,591	12,257 R	21,669	33,926 R	4,072	2,345	2,361	16,388	3,420	12,968
1999	28,438	33,964	62,402	10,693	13,633	24,326	17,745	20,330	38,076	2,566	2,103	-463	21,319	3,198	18,121
2000	29,587 R	22,696	52,283 R	11,714 R	18,632	30,346 R	17,874 R	4,064	21,937 R	6,061	651	5,410	20,458	4,567	15,891
2001	37,141	67,117	104,258	16,431 R	24,550	40,981 R	20,710 R	42,567	63,277 R	6,438	654 R	5,785	11,556	846	10,710
2002	33,804	35,633	69,437	21,439 R	37,615 R	59,054 R	12,366 R	-1,982 R	10,384 R	3,775	384 R	3,391 R	14,252	2,439 R	11,813 R
2003	38,225	46,052 R	84,276 R	21,602 R	30,182 R	51,784 R	12,623 R	15,870 R	32,493 R	4,777	3,207 R	1,570 R	13,037	4,492 R	8,545 R
2000 III	7,244 R	8,767	16,011 R	2,349	6,832	9,181	4,895 R	1,935	6,830 R	1,363	-	1,363	4,083	1,457	2,626
IV	5,575	1,570	7,145	3,321	3,552	6,873	2,254	-1,983	271	1,310	597	714	5,492	682	4,810
2001 I	10,803	13,610	24,413	3,974	4,902	8,876	6,829	8,708	15,537	1,186	21	1,165	2,091	308	1,783
II	10,735	16,469	27,204	4,804 R	6,029	10,832 R	5,931 R	10,441	16,372 R	1,396	6	1,390	3,097	137	2,960
III	6,316	13,134	19,450	3,112	7,501	10,613	3,204	5,634	8,837	839	301	538	1,760	320	1,439
IV	9,287	23,903	33,191	4,541 R	6,119	10,660 R	4,746 R	17,785	22,531 R	3,017	325	2,692	4,608	80	4,528
2002 I	9,282	11,084	20,366 R	4,972 R	4,379 R	9,352 R	4,310 R	6,704 R	11,014 R	854	199	655 R	2,183	259 R	1,923 R
II	9,207	10,420	19,627	5,586 R	13,946 R	19,533 R	3,621 R	-5,527 R	94 R	1,234	7	1,227	5,851	462 R	5,389 R
III	5,905	7,997	13,902	5,074 R	9,377 R	14,451 R	831 R	-1,380 R	-549 R	586	22 R	564	3,370	292 R	3,078 R
IV	9,410	6,132	15,543	5,806 R	9,912 R	15,718 R	3,604 R	-3,779 R	-175 R	1,101	156	944 R	2,848	1,426 R	1,423 R
2003 I	8,561	10,388 R	18,949 R	2,525 R	6,831	9,356 R	6,036 R	3,557 R	9,593 R	1,886	82 R	1,803 R	1,585	1,058 R	527 R
II	11,183	13,905	25,087	6,247 R	12,549	18,796 R	4,935 R	1,356	6,291 R	775	2,300 R	-1,525 R	2,664	1,184 R	1,480 R
III	8,443	9,012	17,455	5,837	5,032	10,868	2,607	3,980	6,587	1,510	357 R	1,153 R	3,803	1,263 R	2,540 R
IV	10,038	12,747	22,785	6,993	5,771 R	12,764 R	3,045	6,976 R	10,022 R	607	468 R	139 R	4,985	987 R	3,998 R
2004 I	9,020	4,671	13,690	6,860	7,568	14,429	2,159	-2,898	-738	534	692 R	-158 R	5,183	840 R	4,343 R
II	11,333	8,439 R	19,773 R	7,790	6,644 R	14,434 R	3,543	1,796 R	5,339 R	443	633 R	-191 R	4,728	1,128 R	3,600 R
2003 A	2,658	1,542	4,199	2,756	1,967	4,723	-98	-425	-524	-	14 R	-14 R	1,727	268 R	1,459 R
S	4,065	2,760	6,826	1,719	1,252	2,971	2,346	1,508 R	3,855	460	114 R	346 R	1,408	500 R	908 R
O	3,333	4,284	7,617	1,218	1,021 R	2,239 R	2,116	3,263 R	5,378 R	200	14 R	186 R	2,225	410 R	1,815 R
N	4,019	4,638	8,657	759	2,584	3,342	3,260	2,055	5,315	183	43 R	-250 R	921	397 R	524 R
D	2,686	3,825	6,511	5,017	2,166	7,183	-2,331	1,659	-672	224	203 R	203 R	1,838	180 R	1,658 R
2004 J	2,361	1,687	4,048	1,166	2,601	3,767	1,195	-914	280	61	628 R	-566 R	1,653	158 R	1,495 R
F	3,539	1,879	5,418	2,366	1,952	4,318	1,173	-74	1,100	283	18 R	265 R	1,632	227 R	1,405 R
M	3,120	1,105	4,225	3,329	3,015	6,344	-209	-1,909	2,118	190	46 R	144 R	1,898	455 R	1,443 R
A	3,198	5,184	8,382	1,649	1,666	3,315	1,549	3,518	5,067	310	16 R	294 R	1,808	1,79 R	1,629 R
M	3,347	758	4,105	1,928	1,586	3,514	1,418	-828	590	-	476 R	-476 R	1,926	638 R	1,288 R
J	4,788	2,498 R	7,286 R	4,213	3,391 R	7,604 R	575	-894 R	-318 R	133	142	-9	994	311 R	683 R
J	2,309 R	3,455	5,764 R	2,006	1,325	3,332	303 R	2,130	2,433 R	139	8	131 R	1,322 R	149 R	1,172 R

Trust units Parts de fiducie			Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers			Year, quarter and month Année, trimestre ou mois
Gross new issues delivered Emissions brutes (livraisons)	Retirements Rachats	Net new issues Emissions nettes	Gross new issues delivered Emissions brutes (livraisons)	Retirement Rembour- sements	Net new issues Emissions nettes	
V20647410 ^Q	V20647411 ^Q	V20647412 ^Q	V122279 ^Q	V122301 ^Q	V122323 ^Q	
59	-	59	223	142	80	1993
60	-	60	130	64	66	1994
694	-	694	20	392	-372	1995
3,703	-	3,703	-	127	-127	1996
6,750	-	6,750	-	90	-90	1997
2,108	146	1,962	281	108	173	1998
1,311	576	735	-	109	-109	1999
1,819	509	1,310	-	54	-54	2000
6,715	1,519	5,197	-	90	-90	2001
10,337	627	9,710	560	47	513	2002
12,443	219	12,223 ^R	1,241	117	1,124	2003
523	434	88	-	-	-	2000 III
827	2	826	-	38	-38	IV
1,403	97	1,306	-	70	-70	2001 I
2,308	1,002	1,306	-	20	-20	II
925	418	507	-	-	-	III
2,080	2	2,078	-	-	-	IV
1,966	68	1,897	-	10	-10	2002 I
2,879	559	2,321	-	22	-22	II
3,149	-	3,149	350	8	343	III
2,343	-	2,343	210	8	202	IV
2,103	219	1,885	-	104	-104	2003 I
1,817	-	1,817	1,041	3	1,038	II
3,897	-	3,897	-	-	-	III
4,625	-	4,625	200	10	190	IV
2,135	-	2,135	150	20	130	2004 I
3,673	601	3,072	-	18	-18	II
1,366	-	1,366	-	-	-	2003 A
801	-	801	-	-	-	S
776	-	776	200	-	200	O
1,064	-	1,064	-	10	-10	N
2,785	-	2,785	-	-	-	D
236	-	236	150	-	150	2004 J
584	-	584	-	13	-13	F
1,315	-	1,315	-	7	-7	M
1,386	-	1,386	-	18	-18	A
948	-	948	-	-	-	M
1,338	601	737	-	-	-	J
906 ^R	-	906 ^R	-	-	-	J

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale																			
Year and quarter Année ou trimestre	Bonds Obligations						Common and preferred stocks Actions ordinaires ou privilégiées												
	Financial corporations Sociétés financières						Non-financial corporations Sociétés non financières			Total bonds Total des obligations			Financial corporations Sociétés financières			Non-financial corporations Sociétés non financières			Total stocks Ensemble des actions
	Total Total	Placed: Titres placés :		Total Total	Placed: Titres placés :		Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total	Placed: Titres placés :		Total Total	Placed: Titres placés :		Total Total	Placed: Titres placés :		Total Total
		In Canada Au Canada	Abroad À l'étranger		In Canada Au Canada	Abroad À l'étranger					In Canada Au Canada	Abroad À l'étranger		In Canada Au Canada	Abroad À l'étranger		In Canada Au Canada	Abroad À l'étranger	
	V122334																		V122335
1993	2,056	2,427	-372	7,654r	2,842	4,812r	9,710r	3,981	3,600	381			16,852	15,839	1,014			20,833	
1994	-54	596	-644	5,678	3,431	2,247	5,629	1,925	1,852	73			13,743	13,565	178			15,669	
1995	6,678	3,130	3,548	13,451r	2,660r	10,791	20,128r	239	208	32			10,332	8,779	1,553			10,571	
1996	8,897	6,155	2,741	12,314	3,705	8,609	21,209	638	303	335			20,886	15,429	5,457			21,523	
1997	19,578	8,786	10,792	19,899	9,792	10,107	39,477	3,024	3,151	-126			19,805	17,417	2,388			22,830	
1998	13,431	5,656	7,775	20,495r	6,601r	13,895	33,926r	2,833	2,693	139			12,496	11,954	542			15,329	
1999	16,674	6,645	10,028	21,402	11,100	10,302	38,076	4,769	4,620	148			13,815	12,962	853			18,583	
2000	9,111	10,772	-1,662	12,827r	7,101r	5,725	21,938r	5,961	6,056	-95			15,341	10,072	5,269			21,301	
2001	20,981	7,961	13,020	42,297r	12,749r	29,548	63,277r	6,511	6,318	193			9,983r	7,637r	2,346			16,494	
2002	6,602r	6,716r	-113r	3,781r	5,650r	-1,869r	10,384r	3,658r	3,209r	449			11,546r	8,777r	2,769r			15,205r	
2003	18,416	10,680	7,736	14,077r	5,943r	8,134r	32,493r	2,194r	2,723r	-529			7,921r	7,142r	779r			10,115r	
1999 III	-652	666	-1,319	8,225	3,926	4,299	7,572	4,653	4,504	149			3,020	3,266	-245			7,673	
1999 IV	1,782	538	1,244	2,285	2,520	-235	4,067	62	-61	-			3,244	2,906	337			3,182	
2000 I	3,423	1,117	2,306	2,032	232	1,799	5,455	1,303	1,159	144			5,126	2,980	2,146			6,429	
2000 II	3,473	4,537	-1,064	5,909r	4,838r	1,071	9,382r	1,967	1,969	-1			3,392	1,763	1,630			5,360	
2000 III	1,502	3,304	-1,803	5,328r	1,591r	3,737	6,830r	1,030	1,031	-1			2,959	1,654	1,305			3,989	
2000 IV	714	1,814	-1,100	-442	440	-882	271	1,660	1,897	-237			3,863	3,675	188			5,523	
2001 I	3,063	2,717	346	12,475	4,112	8,362	15,537	1,138	1,138	-			1,810	1,675	135			2,948	
2001 II	4,315	1,771	2,545	12,057r	4,160r	7,896	16,372r	1,457	946	511			2,892	1,757	1,135			4,349	
2001 III	2,753	1,550	1,202	6,085	1,653	4,432	8,837	644	644	-			1,333	1,315	17			1,977	
2001 IV	10,851	1,923	8,927	11,680r	2,823r	8,857	22,531r	3,272	3,590	-318			3,948r	2,890	1,059			7,220	
2002 I	5,412r	1,748	3,664r	5,602r	2,561r	3,040r	11,014r	606r	606r	-			1,973r	1,633r	339			2,579r	
2002 II	-1,914r	2,871	-4,785r	2,008r	750r	1,258r	9,944r	1,693r	1,244r	449			4,923r	2,236r	2,687			6,616r	
2002 III	1,064r	834r	230r	-1,613r	-3r	-1,610r	-549r	260r	260r	-			3,383r	3,030r	353			3,643r	
2002 IV	2,041r	1,263	778r	-2,216r	2,341r	-4,557r	-175r	1,100r	1,100r	-			1,267r	1,877r	-610r			2,367r	
2003 I	4,757	4,396	362	4,835r	1,640r	3,196r	9,593r	1,400r	1,335r	65			930r	919r	12r			2,330r	
2003 II	4,814	2,830	1,984	1,477r	2,105r	-62r	1,477r	-1,095r	-402r	-692			1,050r	1,407r	-357r			-45r	
2003 III	5,155	1,522	3,633	1,432	1,085	347	6,587	1,082r	1,082r	-			2,611r	2,260r	351r			3,693r	
2003 IV	3,690	1,932	1,757	6,332r	1,113	5,219r	10,022r	806r	708r	98			3,331r	2,557r	774			4,137r	
2004 I	-1,756	941	-2,698	1,018	1,218	-200	-73r	102r	102r	-			4,083r	2,719r	1,364			4,185r	
2004 II	3,154r	2,982	172r	2,185	562	1,623	5,339r	89r	119r	-30			3,320r	3,254r	66			3,410r	

Trust units Parts de fiducie						Year, quarter and month Année, trimestre ou mois	
Financial corporations Sociétés financières			Non-financial corporations Sociétés non financières				
Total Total	Placed: Titres placés :		Total Total	Placed: Titres placés :			Total trusts units Ensemble des parts de fiducie
	In Canada Au Canada	Abroad À l'étranger		In Canada Au Canada	Abroad À l'étranger		
V20647412 ^Q							
-	-	-	59	59	-	59	1993
-	-	-	60	60	-	60	1994
-	-	-	694	694	-	694	1995
-	-	-	3,703	3,703	-	3,703	1996
129	129	-	6,621	6,621	-	6,750	1997
234	234	-	1,728	1,728	-	1,962	1998
-	-	-	735	735	-	735	1999
-	-	-	1,310	1,310	-	1,310	2000
-	-	-	5,197	5,197	-	5,197	2001
-	-	-	9,710	9,564	146	9,710	2002
-219	-219	-	12,442 R	12,345	97	12,223 R	2003
-	-	-	226	226	-	226	1999 III
-	-	-	90	90	-	90	IV
-	-	-	183	183	-	183	2000 I
-	-	-	213	213	-	213	II
-	-	-	88	88	-	88	III
-	-	-	826	826	-	826	IV
-	-	-	1,306	1,306	-	1,306	2001 I
-	-	-	1,306	1,306	-	1,306	II
-	-	-	507	507	-	507	III
-	-	-	2,078	2,078	-	2,078	IV
-	-	-	1,897	1,897	-	1,897	2002 I
-	-	-	2,321	2,321	-	2,321	II
-	-	-	3,149	3,149	-	3,149	III
-	-	-	2,343	2,197	146	2,343	IV
-219	-219	-	2,103	2,103	-	1,885	2003 I
-	-	-	1,817	1,786	31	1,817	II
-	-	-	3,897	3,857	40	3,897	III
-	-	-	4,625	4,598 R	26	4,625	IV
-	-	-	2,135	2,119	16	2,135	2004 I
-	-	-	3,072	3,025	47	3,072	II

[illegible]

(1) Trading as reported by government securities distributors

(2) Effective January 2004, Asset backed paper has been broken out from total corporate. Also banks, trust companies, and mortgage companies have been split into three separate categories.

(1) Données fournies par les distributeurs de titres d'État

(2) Depuis janvier 2004, le papier adossé à des actifs ne fait plus partie de la catégorie « Papier des sociétés non financières et des sociétés de financement » et forme une catégorie distincte. De plus, la catégorie « Papier des banques et des sociétés de fiducie ou de prêt hypothécaire » a été fractionnée en trois sous-catégories, soit « Banques », « Sociétés de fiducie » et « Sociétés de prêt hypothécaire ».

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué	Government of Canada bonds Obligations du gouvernement canadien						Federal Crown corporation bonds Obligations des sociétés d'Etat du gouvernement fédéral	Provincial bonds Obligations des provinces	Corporate bonds Obligations des sociétés	Municipal bonds Obligations des municipalités	Bank, trust and mortgage company securities Titres des banques et des sociétés de fiducie ou de prêt hypothécaire	Asset-backed securities Titres adossés à des créances	Other domestic bonds Autres obligations intérieures	Total domestic bond trading Ensemble des opérations sur obligations intérieures
	3 years and under 3 ans ou moins	3-10 years De 3 à 10 ans	Over 10 years Plus de 10 ans	Real Return Bonds Obligations à rendement réel	Total Total	Of which Pre-auction trades Dont : Opérations conclues avant l'adjudication								
2002 J	36,102	31,406	6,637	405	74,549		2,679	7,157	2,574	170	667	778	19	88,592
J	35,098	32,436	6,930	188	74,653		1,277	5,248	2,172	134	734	646	6	84,870
A	37,904	35,955	6,241	250	80,350		727	5,196	2,047	155	767	803	30	90,075
S	33,888	31,095	5,799	325	71,107		2,096	8,000	2,368	228	893	697	29	85,418
O	30,312	36,124	6,232	427	73,095		1,394	4,893	2,683	329	556	561	33	83,544
N	32,270	41,733	8,598	291	82,892		1,541	7,167	3,468	260	595	1,226	35	97,184
D	23,752	24,206	4,919	248	53,124		2,749	5,217	2,724	149	718	694	34	65,409
2003 J	28,662	26,470	6,084	302	61,519		1,254	6,480	2,292	168	614	764	24	72,720
F	39,333	37,967	8,261	350	85,911		2,110	8,030	2,837	150	916	388	33	100,769
M	42,366	42,620	9,038	766	94,791		2,742	7,059	2,599	223	667	413	42	108,526
A	35,109	36,682	6,871	377	79,039		1,515	7,772	2,475	217	771	718	16	90,523
M	37,425	41,998	10,732	303	90,457		1,491	6,996	2,966	551	1,025	663	33	104,183
J	39,559	54,823	9,430	468	104,280		4,190	8,159	3,132	207	773	733	11	121,485
J	34,857	53,167	7,920	332	96,277		1,817	4,647	2,212	218	892	989	41	107,093
A	29,844	41,307	6,514	228	77,893		2,431	4,042	2,021	239	932	478	118	88,155
S	39,767	39,831	6,231	267	86,096		3,776	5,708	2,416	317	1,081	559	33	100,547
O	35,954	39,675	7,645	299	83,573		2,554	5,708	2,246	411	1,109	975	20	96,597
N	32,658	37,109	7,562	212	77,541		2,133	7,209	2,423	356	1,077	572	16	91,327
D	26,908	33,554	6,040	453	66,955		5,996	5,534	2,614	207	1,038	888		83,240
2004 J	38,429	42,207	10,718	477	91,830		5,779	7,960	2,096	239	1,264	662	15	109,845
F	38,920	42,681	8,033	392	90,025		3,341	8,304	2,754	245	1,102	619	8	106,399
M	36,903	45,891	8,777	343	91,914		5,301	7,780	2,516	227	1,085	611	18	109,451
A	37,397	41,300	10,510	261	89,469		3,036	7,066	1,829	175	907	360	9	102,850
M	30,231	43,747	10,824	354	85,155		2,888	7,005	2,072	219	1,148	434	5	98,925
J	35,918	49,224	8,877	472	94,490		5,416	7,453	2,063	264	1,650	776	27	112,141
2004 F 4	40,854	44,965	9,859	590	96,268	144	3,799	8,743	2,188	330	1,152	469	7	112,956
11	34,650	48,277	8,245	420	91,591		3,768	5,881	2,640	189	740	801	22	105,633
18	37,225	38,725	5,915	173	82,038	265	3,934	8,942	2,638	220	1,396	595	3	99,965
25	42,952	38,756	8,113	384	90,205		1,863	9,651	3,551	242	921	612	1	107,045
M 3	40,585	54,258	11,391	521	106,755	19	1,912	9,230	2,191	299	1,316	147	43	122,194
10	37,055	67,135	8,067	276	112,533	154	10,804	8,893	2,520	295	1,189	554	20	136,807
17	33,592	35,387	9,912	195	79,086		7,766	6,965	3,301	231	1,307	299	21	98,976
24	28,853	32,160	6,003	407	67,423		2,430	7,180	2,196	164	625	759	7	80,776
31	44,433	40,516	8,509	315	93,772		3,591	6,630	2,372	144	991	996	7	108,502
A 7	50,013	46,179	14,303	181	110,676		4,419	8,248	1,566	135	1,188	261	3	126,496
14	29,661	31,116	8,040	106	68,923		2,582	4,388	1,288	93	814	394	4	78,485
21	39,231	42,158	9,820	518	91,726		1,881	8,616	2,197	259	962	357	4	106,040
28	30,685	45,749	9,878	239	86,551	416	3,263	7,012	2,263	213	665	428	26	100,420
M 5	28,373	41,304	11,299	193	81,169		2,641	8,870	2,407	181	1,130	389	11	96,798
12	34,060	53,976	12,211	241	100,487	39	2,441	7,049	2,042	227	1,010	486	2	113,744
19	36,517	52,409	11,794	82	100,801		4,024	7,820	1,746	336	1,477	279	4	116,498
26	21,973	27,298	7,992	899	58,161		2,446	4,280	2,092	131	975	583	2	68,670
J 2	35,271	45,075	11,494	964	92,804	28	2,695	8,214	1,877	197	1,698	608	2	108,094
9	47,476	53,566	11,047	680	112,768		3,278	8,907	2,295	207	1,554	754	55	129,818
16	35,290	58,159	7,523	94	101,066		10,936	8,530	2,016	311	1,949	764	4	125,573
23	31,719	43,340	6,877	339	82,275		6,099	6,649	1,955	340	1,126	561	53	100,088
30	29,833	45,978	7,445	283	83,539		4,072	4,967	2,184	267	1,457	625	21	97,111

* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

Millions of dollars En millions de dollars												
Monthly average of Wednesdays and week ending Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi	Government of Canada treasury bills Bons du Trésor du gouvernement canadien						Government of Canada bonds Obligations du gouvernement canadien					
	Domestic Marché intérieur					Total trading Ensemble des opérations	Domestic Marché intérieur					Total trading Ensemble des opérations
	Investment dealers Courtiers en valeurs mobilières	Inter-dealer brokers Intermédiaires entre courtiers	Banks Banques	Other Autres	Non-residents Non-résidents		Investment dealers Courtiers en valeurs mobilières	Inter-dealer brokers Intermédiaires entre courtiers	Banks Banques	Other Autres	Non-residents Non-résidents	
2002 J	738	4,545	1,192	15,082	1,084	22,640	5,517	34,649	7,864	16,969	9,550	74,549
J	713	5,816	1,115	14,917	442	23,202	5,349	32,495	8,612	17,084	11,112	74,653
A	728	4,649	1,105	12,929	652	20,063	5,445	32,619	9,197	19,090	13,999	80,350
S	1,341	5,703	1,281	15,681	1,039	25,044	4,891	30,136	7,466	16,597	12,017	71,107
O	885	6,306	1,210	15,531	626	24,558	5,875	28,462	8,483	17,217	13,058	73,095
N	566	5,037	1,420	14,247	757	22,028	5,042	33,517	9,881	20,909	13,544	82,892
D	841	5,019	1,210	13,286	941	21,298	4,488	21,417	6,859	12,776	7,585	53,124
2003 J	723	4,810	1,329	12,487	753	20,102	5,010	23,236	6,756	15,067	11,450	61,519
F	703	5,437	1,545	13,523	739	21,946	8,074	32,701	10,061	19,635	15,440	85,911
M	1,184	5,823	1,987	13,129	1,007	23,130	7,756	36,730	11,910	21,095	17,300	94,791
A	1,503	5,987	1,774	12,422	869	22,555	6,326	29,352	9,724	17,249	16,389	79,039
M	764	6,644	2,517	9,803	806	20,535	6,555	32,288	10,650	20,394	20,571	90,457
J	979	6,890	2,212	11,714	1,180	22,976	7,208	39,227	13,355	23,713	20,777	104,280
J	801	5,356	2,293	14,687	955	24,091	5,849	34,726	12,563	22,422	20,717	96,277
A	865	5,086	1,584	14,206	997	22,738	4,579	29,602	9,650	19,823	14,239	77,893
S	1,292	6,271	2,400	13,612	1,111	24,686	6,941	32,146	9,723	21,132	16,154	86,096
O	974	4,169	2,056	15,387	1,046	23,631	6,465	30,771	10,949	20,215	15,173	83,573
N	628	5,439	1,592	15,126	958	23,744	7,081	28,714	9,001	19,317	13,428	77,541
D	895	5,978	2,239	17,001	1,041	27,154	5,092	25,939	6,822	16,372	12,730	66,955
2004 J	942	5,711	3,330	13,595	1,432	25,009	5,800	35,200	9,637	23,261	17,933	91,830
F	1,002	6,106	2,455	16,041	907	26,511	7,011	36,538	11,717	18,373	16,387	90,025
M	1,096	6,293	3,085	16,153	1,044	27,671	7,422	35,432	11,033	21,615	16,411	91,914
A	618	5,406	1,579	14,919	1,030	23,552	6,660	34,947	10,355	20,637	14,869	89,469
M	720	5,083	2,059	14,989	625	23,476	7,685	34,032	8,066	19,494	15,877	85,155
J	1,057	7,484	2,337	17,026	1,503	29,407	9,411	35,117	10,879	21,528	17,555	94,490
2004 F	4	1,910	8,315	2,566	18,385	1,089	32,264	7,647	43,282	10,074	17,237	96,268
11	907	6,700	3,230	16,769	908	27,423	6,218	36,710	10,805	21,979	19,281	91,981
18	838	4,918	2,250	13,912	1,193	25,919	5,796	32,390	11,106	18,365	14,380	82,038
25	355	4,914	1,774	15,096	1,109	23,249	8,385	33,769	12,882	18,002	17,167	90,205
M	3	1,812	8,645	3,510	15,714	1,378	31,059	8,007	43,776	10,286	26,823	17,865
10	667	6,667	4,295	18,027	908	31,190	7,374	38,860	15,757	25,937	24,604	112,533
17	669	7,206	2,777	14,756	1,012	25,919	6,519	29,434	11,716	18,634	12,783	79,086
24	806	2,863	2,428	14,312	517	20,926	6,962	25,244	7,833	15,946	11,438	67,423
31	901	6,085	2,914	17,957	1,404	29,261	8,248	39,847	9,576	20,733	15,368	93,772
A	7	582	7,524	2,825	16,981	1,563	29,474	6,422	43,716	16,058	25,735	18,744
14	453	5,753	702	12,437	750	20,145	5,748	35,060	7,669	23,276	17,175	68,923
21	394	4,403	941	16,044	989	22,771	7,053	37,315	9,460	21,171	16,727	91,726
28	1,045	3,943	1,850	14,163	817	21,818	7,424	33,697	8,231	18,468	18,730	86,551
M	5	474	2,819	1,968	16,677	774	22,713	7,079	32,552	8,658	19,601	13,279
12	971	6,927	3,340	13,377	607	25,222	10,413	41,396	9,141	23,048	16,490	100,487
19	572	3,801	1,953	17,766	392	24,484	7,928	40,596	9,851	21,407	21,019	100,801
26	864	6,785	973	12,136	728	21,487	5,322	21,584	4,616	13,919	12,721	58,161
J	2	778	9,824	2,274	18,426	1,659	32,961	7,384	36,516	7,593	24,964	16,347
9	1,103	5,793	1,293	14,993	1,026	24,823	8,898	42,598	12,798	26,878	21,795	112,768
16	848	5,660	1,894	19,190	1,325	28,915	10,617	37,295	11,083	22,874	19,198	101,066
23	1,163	5,704	2,667	13,757	1,179	24,471	10,108	29,910	10,770	17,445	14,042	82,275
30	1,390	8,379	3,058	20,707	2,329	35,863	10,049	29,265	12,151	15,481	16,594	83,539

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué	Strip bond trading (coupons and residuals) Opérations sur obligations coupons détachés (coupons et résidus)				Repos Opérations avec clause de réméré					
	Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Other domestic bonds Autres obligations intérieures	Total Total	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other domestic money market securities Autres titres du marché monétaire intérieur	Total domestic money market Ensemble des opérations du marché monétaire intérieur	Government of Canada bonds Obligations du gouvernement canadien	Other domestic bonds Autres obligations intérieures	Total domestic bond market Ensemble des opérations sur obligations intérieures
2002 J	1,182	934	34	2,150	29,283	40	29,323	384,178	45,006	429,185
J	971	955	26	1,952	24,139	94	24,233	404,828	44,292	449,120
A	929	1,246	96	2,271	22,721	-	22,721	350,695	52,943	403,638
S	760	1,108	34	1,902	27,151	154	27,305	358,077	56,740	414,818
O	818	814	32	1,664	31,855	184	32,039	339,054	64,307	403,361
N	1,107	1,131	70	2,308	39,487	12	39,499	315,869	60,994	376,863
D	613	859	33	1,505	29,444	19	29,463	298,246	57,723	355,969
2003 J	539	1,254	45	1,838	30,818	-	30,818	280,677	49,676	330,353
F	816	1,208	80	2,104	31,766	22	31,789	355,342	44,013	399,355
M	579	1,406	95	2,080	27,870	-	27,870	393,149	41,888	435,036
A	920	1,433	52	2,405	24,276	180	24,456	342,946	35,856	378,802
M	1,857	1,125	73	3,055	23,245	-	23,245	367,261	30,404	397,665
J	1,088	1,431	78	2,597	25,403	27	25,429	431,527	34,876	466,403
J	727	803	41	1,571	41,497	10	41,507	362,287	34,486	396,773
A	767	1,138	74	1,979	36,195	58	36,252	332,841	32,956	365,797
S	604	1,109	117	1,830	51,424	100	51,524	363,849	37,799	401,648
O	1,193	1,551	35	2,779	49,713	-	49,713	336,731	45,526	382,257
N	1,293	1,178	65	2,536	80,755	53	80,808	295,779	43,460	339,239
D	495	1,001	190	1,686	70,228	-	70,228	266,585	44,291	310,875
2004 J	687	1,782	104	2,573	86,561	168	86,729	292,412	49,191	341,603
F	622	1,210	70	1,902	68,231	-	68,231	310,916	41,358	352,274
M	676	1,340	78	2,094	58,787	236	59,023	324,718	47,356	372,074
A	883	1,327	134	2,344	50,084	62	50,146	313,341	52,980	366,321
M	1,594	1,288	126	3,008	73,387	590	73,977	316,271	50,897	367,167
J	1,550	1,696	61	3,307	65,444	145	65,589	304,827	49,706	354,533
2004 F	948	1,533	47	2,528	71,480	-	71,480	337,410	42,077	379,487
4	11	792	1,288	68	78,732	-	78,732	292,730	45,214	337,944
18	378	800	89	1,267	64,628	-	64,628	294,232	42,109	336,341
25	369	1,218	80	1,667	58,084	-	58,084	319,294	36,032	355,325
M	3	1,108	1,395	88	2,591	-	65,214	415,120	50,459	465,579
10	722	1,378	129	2,229	39,586	1,080	40,666	317,932	38,045	355,977
17	608	1,145	75	1,828	61,787	-	61,787	320,367	42,090	362,458
24	394	1,077	49	1,520	48,685	-	48,685	285,660	50,187	335,848
31	547	1,705	49	2,301	78,662	99	78,761	284,510	56,000	340,510
A	7	848	1,766	118	2,732	-	57,232	312,290	51,414	363,704
14	625	663	318	1,606	59,424	-	59,424	311,148	52,857	364,006
21	1,096	1,581	51	2,728	50,706	246	50,952	297,320	54,063	351,383
28	965	1,299	47	2,311	32,976	-	32,976	332,606	53,585	386,191
M	5	532	1,616	116	2,264	633	49,872	332,727	59,940	392,667
12	1,662	1,726	35	3,423	86,403	657	87,060	348,222	50,177	398,398
19	2,457	1,204	323	3,984	71,116	1,072	72,188	332,232	52,458	384,690
26	1,724	606	31	2,361	86,789	-	86,789	251,912	41,012	292,924
J	2	1,673	1,537	58	3,268	3	92,032	294,966	53,068	348,034
9	1,582	2,144	33	3,759	36,476	-	36,476	322,926	52,583	375,509
16	993	1,017	54	2,064	49,804	433	50,237	307,048	49,617	356,665
23	1,638	1,920	102	3,660	59,323	10	59,333	295,465	43,024	338,489
30	1,863	1,863	58	3,784	89,585	280	89,865	303,729	50,237	353,966

* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

Annual, monthly and week ending Friday Données annuelles, mensuelles ou données de la semaine se terminant le vendredi	Number of contracts		Nombre de contrats										
	3-month bankers' acceptances futures (BAX) Contrats à terme sur acceptations bancaires à 3 mois			2-year Government of Canada bond futures (CGZ)* Contrats à terme sur obligations du gouvernement canadien à 2 ans			5-year Government of Canada bond futures (CGF)** Contrats à terme sur obligations du gouvernement canadien à 5 ans*			10-year Government of Canada bond futures (CGB) Contrats à terme sur obligations du gouvernement canadien à 10 ans			
	Volume	Daily average	Open interest at end of period	Volume	Daily average	Open interest at end of period	Volume	Daily average	Open interest at end of period	Volume	Daily average	Open interest at end of period	
	Volume	Moyenne quotidienne	Position ouverte en fin de période	Volume	Moyenne quotidienne	Position ouverte en fin de période	Volume	Moyenne quotidienne	Position ouverte en fin de période	Volume	Moyenne quotidienne	Position ouverte en fin de période	
1998	6,803,008	26,092	171,354				45,113	176	1,479	1,836,979	7,055	42,626	
1999	6,047,367	23,331	211,852				23,768	90	157	1,598,461	6,186	29,594	
2000	4,990,523	19,226	148,927				222	1	-	1,499,700	5,719	55,649	
2001	4,221,550	16,208	156,352				-	-	-	1,825,435	7,007	59,642	
2002	4,782,580	18,316	147,870				-	-	-	1,773,290	6,815	63,542	
2003	6,542,926	25,095	187,905				-	-	-	2,220,676	8,623	77,177	
2002 S	416,180	19,818	162,721				-	-	-	121,031	5,763	80,184	
O	456,607	19,852	163,729				-	-	-	140,063	6,090	62,459	
N	318,458	15,165	185,010				-	-	-	204,309	9,729	71,190	
D	299,048	13,593	147,870				-	-	-	84,630	3,847	63,542	
2003 J	605,358	26,320	223,972				-	-	-	140,150	6,093	76,361	
F	467,743	23,387	225,978				-	-	-	306,670	15,334	112,120	
M	539,654	25,698	189,624				-	-	-	178,703	8,510	78,825	
A	594,900	27,041	234,041				-	-	-	164,463	7,476	82,177	
M	607,620	27,619	302,347				-	-	-	269,231	12,238	96,729	
J	651,464	31,022	209,445				-	-	-	153,621	7,315	60,834	
J	528,142	22,963	248,752				-	-	-	141,450	6,150	63,006	
A	409,780	19,513	251,310				-	-	-	191,157	9,103	56,164	
S	591,749	26,898	230,217				-	-	-	154,660	7,030	66,035	
O	552,537	24,023	216,230				-	-	-	148,636	6,462	57,626	
N	528,305	26,415	190,984				-	-	-	243,914	12,196	81,547	
D	465,674	20,247	187,905				-	-	-	128,021	5,566	77,177	
2004 J	609,753	29,036	280,764				-	-	-	136,530	6,501	88,945	
F	392,108	19,605	253,226				-	-	-	47,827	2,391	104,942	
M	565,073	24,568	242,731				-	-	-	160,692	6,987	99,665	
A	558,139	26,578	218,646				-	-	-	192,382	9,161	101,823	
M	688,031	34,402	228,437	43,076	2,154	5,590	-	-	-	348,272	17,414	90,842	
J	689,118	31,324	208,083	42,093	1,913	6,347	-	-	-	194,470	8,840	86,935	
J	597,029	28,430	246,387	21,399	1,019	7,352	-	-	-	154,180	7,342	92,764	
A	693,060	33,003	233,022	34,839	1,659	8,637	-	-	-	381,937	18,187	144,957	
2004 J	168,531	33,706	279,673	5,750	1,150	6,664	-	-	-	52,593	10,519	89,244	
11	128,830	25,766	232,113	7,984	1,597	7,377	-	-	-	28,765	5,753	84,394	
18	191,872	38,374	207,840	11,420	2,284	5,767	-	-	-	54,189	10,838	95,190	
25	129,952	25,990	214,358	12,769	2,554	7,551	-	-	-	40,263	8,053	88,319	
J	109,165	27,291	215,396	5,246	1,312	6,566	-	-	-	32,999	8,250	91,669	
9	135,371	27,074	227,754	8,740	1,748	6,958	-	-	-	20,129	6,026	91,458	
16	148,657	29,731	238,592	3,945	789	6,600	-	-	-	34,582	6,916	94,323	
23	135,020	27,004	229,877	1,699	340	6,510	-	-	-	32,042	6,408	87,113	
30	140,500	28,100	246,387	6,039	1,208	7,352	-	-	-	44,593	8,919	92,764	
A	182,812	45,703	299,236	7,499	1,875	6,567	-	-	-	40,906	10,227	97,955	
13	143,494	28,699	272,522	5,382	1,076	7,126	-	-	-	28,454	5,691	96,407	
20	125,280	25,056	257,228	6,668	1,334	8,970	-	-	-	34,799	6,960	99,958	
27	185,602	37,120	236,010	13,591	2,718	9,029	-	-	-	245,457	49,091	158,295	

The Montreal Exchange launched a 2-year Government of Canada bond futures contract (CGZ) on 3 May 2004.
The Montreal Exchange launched a 5 year Government of Canada bond futures contract (CGF) on 19 January 1995.

* La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à 2 ans le 3 mai 2004.
** La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à 5 ans le 19 janvier 1995.

Gouvernement of Canada fiscal position: National accounts basis
Trésorerie du gouvernement canadien : Sur la base des comptes nationaux

Millions of dollars En millions de dollars

Year and quarter Année ou trimestre	Seasonally adjusted at annual rates Données désaisonnalisées, chiffres annuels														Surplus or deficit (-) Excédent ou déficit (-)
	Revenues Recettes			Expenditures Dépenses											
	Direct taxes on: Impôts directs			Indirect taxes Impôts indirects	Investment income Revenus de placements	Capital consumption allowance Provisions pour consommation de capital	Total Total	Current and capital expenditures on goods and services Dépenses courantes en biens et en services et dépenses en immobilisations	Transfers to persons and non-residents Transferts aux particuliers et aux non-résidents	Transfers to provincial and local governments Transferts aux administrations provinciales et locales	Interest on public debt Intérêts sur la dette publique	Subsidies Subventions	Capital assistance Subventions d'équipement	Total Total	
	Persons Particuliers	Corporations and government business enterprises Sociétés et entreprises commerciales publiques	Non-residents Non-résidents												
	V498360 +V498363 +V498365	V498361	V498362	V498364	V498369	V498384	V498358 +V498370 +V498384	V498372 +V498370 +V498094	V498374 +V498376	V498378 +V498379	V498380	V498375	V498387	V498371 +V498094	V498381
1982	30,555	9,218	1,196	17,721	4,660	1,649	68,365	19,076	23,872	16,524	16,677	5,997	-2,170	83,712	-21,384
1983	33,832	9,541	1,053	16,486	4,559	1,706	70,865	19,952	27,426	18,311	17,468	6,096	-2,881	90,984	-27,898
1984	35,843	11,319	1,019	18,313	4,631	1,824	77,587	21,586	29,197	20,875	21,014	7,393	-3,316	102,272	-33,679
1985	40,934	11,586	954	19,103	4,812	1,963	84,658	24,072	31,075	22,769	24,742	7,065	-3,735	112,246	-37,965
1986	47,553	10,300	1,684	21,420	4,604	2,064	93,406	24,501	33,007	22,192	26,222	5,744	-2,467	114,412	-28,939
1987	52,431	11,868	1,223	23,929	4,501	2,201	102,587	25,278	34,196	23,908	27,891	6,263	-2,044	120,593	-25,982
1988	58,168	11,860	1,678	26,061	5,239	2,353	112,153	26,724	35,864	26,134	31,717	5,358	-2,932	129,017	-26,290
1989	61,494	12,126	1,542	28,929	5,771	2,543	119,743	28,337	37,640	27,020	37,437	4,578	-1,471	138,490	-27,703
1990	71,711	10,436	1,725	27,135	5,939	2,733	127,257	31,379	41,896	28,476	41,891	4,294	-1,431	151,597	-33,352
1991	74,160	9,899	1,515	30,371	5,612	2,720	132,427	31,927	48,488	29,290	41,047	6,609	-1,718	161,205	-37,206
1992	78,026	9,982	1,575	30,996	5,222	2,772	136,552	32,619	52,414	31,496	39,554	4,583	-1,162	164,393	-35,802
1993	77,077	10,687	1,649	31,057	4,149	2,924	135,187	34,018	54,482	32,308	39,215	3,818	-818	167,159	-39,675
1994	78,718	12,207	1,697	30,630	4,144	3,180	139,120	33,803	52,946	31,562	40,175	3,438	-1,045	165,920	-35,088
1995	83,113	13,377	1,963	31,446	5,441	3,311	147,868	33,569	51,624	33,474	46,261	3,266	-719	172,425	-31,685
1996	86,596	16,231	2,845	32,384	4,750	3,288	155,754	32,107	51,421	29,450	45,348	3,252	-493	166,075	-16,921
1997	94,017	20,243	2,957	34,939	5,242	3,427	170,552	30,491	51,812	25,686	43,404	4,135	-304	160,600	6,535
1998	99,087	19,413	2,818	35,457	5,661	3,509	175,299	31,924	53,234	26,449	43,911	3,823	-807	163,661	7,689
1999	101,250	25,823	3,386	36,243	6,155	3,460	185,251	33,837	54,279	32,435	43,633	3,585	-1,599	171,844	8,829
2000	109,003	31,764	3,755	38,343	7,599	3,451	203,723	37,626	56,090	32,230	45,305	3,538	-1,542	179,324	20,042
2001	111,797	24,569	4,531	41,077	8,251	3,564	203,999	38,138	60,817	34,972	41,816	3,719	-1,760	184,173	14,196
2002	104,991	29,036	4,389	44,431	7,031	3,650	198,498	40,844	63,902	33,779	36,900	3,308	-1,556	183,310	8,989
2003	106,926	29,386	4,154	46,219	7,104	3,697	207,641	43,974	66,226	41,393	35,086	4,581	-1,379	195,980	4,670
1998 II	98,724	19,452	2,412	35,540	5,396	3,492	174,412	31,844	52,652	25,380	43,824	3,768	-532	161,816	9,188
1998 III	100,184	18,628	2,464	35,788	5,848	3,516	175,792	32,080	53,580	25,708	43,900	3,644	-904	163,236	8,292
1998 IV	101,200	19,608	3,616	35,128	6,304	3,544	178,620	32,548	54,092	27,160	44,116	3,652	-716	165,808	8,616
1999 I	100,516	21,820	3,416	35,368	6,584	3,496	179,968	33,136	54,400	31,540	43,384	4,180	-2,708	170,628	3,004
1999 II	101,176	24,472	3,176	35,932	6,408	3,460	183,510	33,284	54,148	32,580	43,588	3,268	-1,052	180,892	-1,084
1999 III	101,220	27,092	3,740	36,472	6,044	3,444	186,980	34,128	54,200	28,328	43,468	3,380	-1,236	167,596	15,288
1999 IV	102,072	29,808	3,212	37,176	5,596	3,440	190,384	34,780	54,368	27,424	44,088	3,520	-1,420	168,332	17,872
2000 I	108,416	30,860	3,584	37,508	7,336	3,444	201,068	34,892	58,116	28,092	44,168	3,596	-1,348	173,368	23,132
2000 II	108,192	32,308	3,992	37,736	7,092	3,448	201,888	40,876	54,792	39,540	44,256	3,264	-1,428	186,908	11,704
2000 III	108,764	31,348	3,968	38,543	7,492	3,456	202,816	37,896	58,772	38,400	44,792	3,488	-1,256	174,516	24,772
2000 IV	110,624	32,536	3,476	39,560	8,468	3,456	208,060	36,844	56,160	33,052	47,980	3,800	-2,132	182,520	20,504
2001 I	111,880	30,012	4,316	40,332	9,072	3,476	209,096	36,396	62,912	32,956	44,712	3,752	-1,304	185,392	19,368
2001 II	113,184	27,092	4,428	40,880	8,236	3,536	207,352	38,132	58,352	35,300	41,276	3,648	-1,888	181,416	20,052
2001 III	111,720	22,184	4,612	41,500	8,532	3,584	202,816	38,552	59,868	35,440	41,104	3,588	-1,908	183,512	13,056
2001 IV	110,420	19,132	4,764	41,576	7,180	3,656	196,680	39,436	62,156	36,152	40,228	3,888	-1,932	186,368	4,484
2002 I	104,820	21,120	4,176	42,796	7,364	3,648	193,888	39,928	64,712	31,444	38,160	3,600	-1,340	182,376	6,696
2002 II	103,744	23,540	4,056	43,816	6,544	3,652	195,412	40,588	63,112	33,592	37,132	3,028	-1,732	182,100	6,692
2002 III	104,348	24,976	4,116	44,724	7,172	3,648	198,692	41,136	63,684	34,680	36,132	3,192	-1,480	183,316	8,520
2002 IV	107,036	26,440	5,200	46,344	7,044	3,652	205,868	41,700	64,108	35,348	36,204	3,416	-1,668	185,416	13,972
2003 I	107,096	29,764	4,084	45,420	6,928	3,664	206,952	42,800	65,088	37,188	35,716	4,368	-1,444	189,788	10,144
2003 II	105,752	27,804	4,240	45,708	7,560	3,684	204,608	44,120	66,616	52,320	35,396	4,324	-1,024	207,324	-9,164
2003 III	107,676	29,916	3,996	46,784	7,180	3,708	210,168	43,956	66,336	39,156	34,756	4,792	-1,740	194,096	8,168
2003 IV	107,172	30,052	4,296	46,940	6,748	3,732	208,788	44,996	66,844	36,936	34,492	4,944	-1,304	192,700	9,500
2004 I	106,980a	31,996a	4,376a	48,024a	6,752a	3,748a	212,428a	46,080a	67,972a	40,644a	33,916a	4,980a	-1,484a	198,496a	6,232a
2004 II	104,712	34,076	4,756	48,964	7,012	3,764	214,656	45,768	68,872	47,592	33,100	4,456	-1,492	205,064	1,752

Financial operations of the Government of Canada

Opérations financières du gouvernement canadien

Millions of dollars, not seasonally adjusted En millions de dollars, données non désaisonnalisées

Fiscal year, calendar, quarter and month Exercice financier, trimestre ou mois civil	Net Canadian dollar financing requirement: Public accounts basis* Besoins nets de trésorerie en dollars canadiens : sur la base des Comptes publics*												Requirements for foreign exchange transactions Besoins de financement des opérations de change	Total Total
	Excluding foreign exchange transactions Non compris le financement des opérations de change													
	Budgetary transactions Opérations budgétaires						Total program spending Ensembles des dépenses de programme	Debt charges Service de la dette	Total budgetary expenditures Ensemble des dépenses budgétaires	Budgetary surplus or deficit Excédent ou déficit budgétaire	Total non-budgetary source or requirement Ensemble des sources ou des besoins de financement non budgétaires	Total Total		
	Revenue Recettes	Corporate income tax Impôt sur les bénéfices des sociétés	Unemployment insurance contributions Cotisations à l'assurance-chômage	Excise tax and duties Taxes d'accise et autres droits	Other revenue** Autres recettes**	Total								
1994/95	56,329	11,604	18,928	27,089	9,373	123,323	118,739	42,046	160,785	-37,462	11,620	-25,842	-1,425	-27,267
1995/96	60,167	15,955	18,510	26,604	9,065	130,301	121,013	46,905	158,918	-28,617	11,434	-17,183	-4,704	-21,887
1996/97	63,282	17,020	19,816	29,098	11,680	140,896	104,870	44,973	149,793	-8,897	10,162	1,265	-7,759	-6,494
1997/98	70,787	22,496	18,802	30,860	10,217	153,162	106,941	40,931	147,872	-3,478	9,251	12,729	-2,155	10,574
1998/99	72,488	21,575	19,363	31,399	10,846	155,671	111,393	41,394	152,787	2,884	8,607	11,491	-5,700	5,791
1999/00	79,378	23,170	18,512	32,886	11,762	165,708	111,763	41,647	153,410	12,298	2,268	14,566	-6,826	7,740
2000/01	83,305	28,212	18,731	36,116	12,226	178,590	119,348	42,094	161,442	18,148	8,413	18,991	-8,776	10,215
2001/02	83,790	24,013	17,980	36,638	10,894	173,315	126,673	37,735	164,408	8,907	-4,210	4,697	-1,776	2,921
2002/03														
2001 III	20,458	5,541	4,488	9,592	2,903	42,982	28,465	8,986	38,361	4,621	297	4,918	187	5,105
2001 IV	21,018	4,440	3,182	9,829	3,008	41,477	30,692	9,812	40,504	973	-5,689	-4,716	-1,142	-5,858
2002 I	16,725	7,824	4,963	8,879	4,007	42,398	34,395	8,446	42,841	-443	6,804	6,361	-1,206	5,155
2002 II	19,495	5,205	5,240	9,765	3,646	43,351	30,725	9,232	39,957	3,394	-10,721	-7,327	-1,722	-9,049
2002 III	19,839	3,667	4,537	11,424	3,104	42,571	32,191	9,162	41,353	1,218	624	1,842	2,084	3,926
2002 IV	20,667	4,503	3,255	11,679	3,365	43,469	31,476	9,497	40,973	2,496	-3,284	-788	437	-351
2003 I	21,154	7,397	5,172	8,816	4,473	47,012	34,410	9,535	43,945	3,067	6,058	9,125	2,258	11,383
2003 II	19,699R	5,831R	5,241	10,217R	4,087R	45,075R	32,648R	8,772R	41,420R	3,655R	-13,413R	-9,758	208	-9,550
2003 III	20,107	2,944	4,449	10,421	3,490	41,411	34,080	8,947	43,027	-1,616	610	-1,006	-39	-1,045
2003 IV	21,054	8,129	2,862	10,821	2,903	45,769	33,163	8,986	42,149	3,620	-305	3,315	1,797	5,112
2004 I	22,277	9,550	4,866	9,551	3,666	49,910	38,582	8,968	47,550	2,360	6,149	8,509	2,254	10,763
2004 II	20,811	5,701	4,971	10,348	3,704	45,535	33,983	8,629	42,612	2,923	-10,296	-7,373	175	-7,198
2002 J	8,365	2,149	1,729	3,333	1,393	16,969	10,024	3,142	13,166	3,803	-7,503	-3,700	-757	-4,457
2002 J	6,403	1,119	1,647	3,601	1,000	13,770	10,524	3,209	13,733	37	88	1,557	125	1,682
2002 A	5,447	1,019	1,516	3,743	1,131	12,856	10,613	2,898	13,511	-655	674	19	-789	-770
2002 S	7,989	1,529	1,374	4,080	973	15,945	11,054	3,055	14,109	1,836	-138	1,698	1,316	3,014
2002 O	5,688	1,225	1,225	4,075	1,021	13,331	10,550	3,204	13,754	-423	213	-210	-1,284	-1,494
2002 N	6,379	1,292	1,045	3,585	1,012	13,313	9,958	3,218	13,176	137	692	829	1,081	1,910
2002 D	8,600	1,889	985	4,019	1,332	16,825	10,968	3,075	14,043	2,782	-4,189	-1,407	640	-767
2003 J	6,455	1,587	1,442	3,387	1,492	14,363	11,138	3,136	14,274	89	2,983	3,072	-146	2,926
2003 F	6,981	3,942	1,955	3,314	1,280	17,472	10,360	3,147	13,507	3,965	-659	3,306	2,956	6,262
2003 M	7,718	1,868	1,775	2,115	1,701	15,177	12,912	3,252	16,164	-987	7,374	2,747	-552	2,195
2003 A	6,336	1,873	1,771	3,749	1,224	14,953	11,139	2,822	13,961	992	-5,344	-4,352	-106	-4,458
2003 M	6,015	2,180	1,762	3,085	1,649	14,691	10,754	2,985	13,739	952	1,234	2,186	106	2,080
2003 J	7,348R	1,778R	1,708	3,583R	1,214R	15,431R	10,755R	2,965R	13,720R	1,711R	-9,303R	-7,592	420	-7,172
2003 J	6,706	1,652	1,308	3,108	1,163	13,490	11,516	3,045	14,561	-1,071	-1,342	-2,413	205	-2,208
2003 A	5,653	1,096	1,475	3,604	1,315	13,143	10,982	2,983	13,965	822	25	-159	-25	-184
2003 S	7,748	987	1,322	3,709	1,012	14,778	11,582	2,919	14,501	277	1,289	1,566	-219	1,347
2003 O	5,874	1,402	1,167	3,814	934	13,191	10,946	3,192	14,138	-947	759	-188	548	360
2003 N	6,534	1,579	1,046	3,432	1,155	13,746	10,710	2,904	13,614	132	1,622	1,754	186	1,940
2003 D	8,646	5,148	649	3,575	814	18,832	11,507	2,890	14,397	4,435	-2,686	1,749	1,063	2,812
2004 J	6,676	1,863	1,410	3,176	1,522	14,647	11,309	2,992	14,301	346	2,710	3,056	-166	2,890
2004 F	7,466	4,298	1,743	2,926	988	17,421	11,174	2,998	14,172	3,249	936	4,185	627	4,812
2004 M	8,135	3,389	1,713	3,449	1,156	17,842	10,099	2,978	19,077	-1,235	2,503	1,268	1,793	3,061
2004 A	6,992	1,481	1,697	3,831	1,190	15,491	11,884	2,819	14,403	788	-5,478	-4,690	-610	-4,080
2004 M	6,925	2,095	1,671	3,224	1,282	15,197	11,198	2,968	14,166	1,031	1,450	2,481	-1,106	1,375
2004 J	6,894	2,125	1,603	3,293	1,232	15,147	11,201	2,842	14,043	1,104	-6,268	-5,164	671	-4,493

*Fiscal year totals are from the *Public Accounts of Canada*. Non-budgetary, monthly data are from the "Statement of Financial Transactions". Quarterly data are the sum of the monthly data. Unlike the Public Accounts, the monthly estimates are unrounded.

**Residual

*Les données de l'exercice sont tirées des *Comptes publics du Canada*. Les données non budgétaires mensuelles proviennent de l'état des opérations financières. Les données trimestrielles s'obtiennent par addition des données mensuelles.

**Calculé par différence

Net Canadian dollar financing requirement Besoins nets de trésorerie en dollars canadiens	Canadian dollar financing requirement met by: Financement des besoins de trésorerie en dollars canadiens				Changes in holdings of Canadian dollar securities outside government accounts Variations des portefeuilles de titres en dollars canadiens (non compris les comptes du gouvernement)				Year: quarter and month Année, trimestre ou mois			
	Reduction or increase (-) in Canadian dollar cash balances Réduction ou augmentation (-) des dépôts en dollars canadiens	Increase in Canadian dollar securities outside government accounts Augmentation des titres en dollars canadiens (non compris les comptes du gouvernement)			Bank of Canada Banque du Canada			General public Public			Total	
		Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Total	Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail		
27.267	214	-1.503	25.397	-110	3.269	-3.745	-770	4.515	2.242	26.167	-110	1994/95
21.887	-6.651	1.621	28.430	45	1.558	3.233	-484	2.750	-1.612	28.914	45	1995/96
6.494	-786	-30.845	34.112	2.034	1.979	-3.440	4.817	1.377	-27.405	29.295	2.034	1996/97
-10.574	-1.039	-22.982	15.376	-2.645	21.864	2.671	4.106	1.435	-20.311	11.270	-2.645	1997/98
-5.791	1.068	-15.360	9.572	-1.491	12.002	-1.596	3.992	2.396	-13.764	5.580	-1.491	1998/99
-7.740	-3.778	2.948	-888	-1.707	11.165	-925	3.301	2.376	3.873	-4.189	-1.707	1999/00
-10.215	-176	-11.179	-39	-635	22.244	-7	3.712	3.705	-11.172	-3.751	-635	2000/01
-2.921	1.229	5.496	-3.964	-2.225	2.385	455	1.772	5.041	-5.736	-2.922	-2.225	2001/02
		10.455	-11.851	-1.350	2.746	-510	1.412	10.558	-13.366	-1.350	-4.159	2002/03
		8.802	-11.085	-1.355	3.638	167	1.577	1.744	8.635	-12.662	-1.355	2003/04
-5.105	113	628	-2.946	-198	7.508	853	838	1.691	-225	-3.784	-198	2001 III
5.858	-1.397	10.200	252	-1.641	-1.556	574	1.016	1.589	9.626	-764	-1.641	IV
5.155	-6.958	-751	4.021	-207	9.050	-1.498	-22	-1.519	747	4.043	-207	2002 I
9.049	6.971	8.694	-6.861	-316	561	1.617	439	2.056	7.077	-7.300	-316	II
-3.926	1.055	-744	-2.990	-251	6.856	832	-410	422	-1.576	-2.580	-251	III
351	90	2.207	-549	-764	-633	-245	1.877	1.632	2.452	-2.426	-764	IV
11.383	-10.906	298	-1.451	-19	23.461	-2.307	-391	-2.698	2.605	-1.060	-19	2003 I
9.550	10.119	2.842	-4.391	-390	1.370	817	245	1.063	2.025	-4.636	-390	II
1.045	648	4.583	-4.016	-225	55	854	-260	293	4.029	-3.756	-225	III
-5.112	-3.308	4.722	-5.530	-541	9.769	1.027	1.109	2.136	3.695	-6.639	-541	IV
10.763	-9.969	-3.345	2.852	-199	21.124	-2.231	483	-1.748	-1.114	2.369	-199	2004 I
7.198x	-14.986x	742	-7.755	-130	-645x	1.828	690	2.518	-1.086	-8.445	-130	II
4.457	7.877	690	-6.306	-154	2.350	1.100	-1.100	-410	-5.206	-154	-154	2002 I
-1.682	2.024	-1.870	-1.524	-102	210	80	535	455	-1.790	-2.059	-102	I
770	-4.972	603	4.903	-85	321	957	585	1.543	-354	4.318	-85	I
-3.014	4.003	523	-6.369	-64	1.107	45	-1.530	-1.576	568	-4.839	-64	I
1.494	735	1.703	-1.678	-268	1.002	372	300	672	1.331	-1.978	-268	II
-1.910	-9.047	2.757	6.494	459	-1.655	-413	770	357	3.170	5.724	459	III
767	8.402	-2.253	-5.365	-37	20	204	807	603	-2.049	-6.172	-37	IV
-2.926	-988	-1.368	-374	2	-198	-1.222	-905	-2.127	-146	531	2	2003 I
-6.262	-1.118	-3.053	-2.093	-66	68	-622	164	-158	-2.431	-2.257	-66	I
-2.195	-8.800	4.719	1.016	45	825	463	350	113	5.182	666	45	II
4.458	9.197	-3.551	-1.025	-156	-7	122	280	403	-3.673	-1.305	-156	III
2.080	-9.451	5.975	1.826	-109	321	-5.125	380	605	5.750	1.446	-109	IV
10.373	7.172	418	-1.833	-75	1.698	470	-415	55	-4.777	-125	-75	2004 I
2.308	1.666	2.907	-1.833	-75	457	469	620	1.088	2.438	-2.453	-75	I
184	-5.381	3.884	1.582	-75	174	270	530	800	3.614	1.052	-75	II
-1.347	4.363	-2.208	-3.765	-75	338	-185	-1.410	-1.595	-2.023	-2.355	-75	III
360	-244	-387	395	-112	226	239	505	653	-112	-409	-112	IV
-1.940	-8.062	7.809	-581	-446	680	433	-133	7.376	-581	-446	-446	2004 I
-2.812	4.978	-2.700	-5.544	17	437	328	870	1.198	-3.028	-6.414	17	II
-2.890	3.615	-6.590	-156	-56	297	-1.966	-675	-2.641	-4.624	519	-56	2004 I
-4.812	-2.515	-3.308	993	-134	152	-323	175	398	-3.185	495	-134	I
3.061	-11.063	6.753	2.015	-9	751	58	660	718	6.695	1.355	-9	II
4.080	11.952	-8.858	-2.888	-17	-1.109	130	-310	-180	-3.988	-2.578	-17	III
-1.375	-10.449	3.795	4.792	-43	530	547	940	1.487	3.248	3.852	-43	IV
4.493	13.483	805	-9.659	-70	66	1.151	60	1.211	-346	-9.719	-70	2004 I

Millions of Canadian dollars, par value, unless otherwise indicated En millions de dollars canadiens, valeur nominale, sauf indication contraire

Issue or retirement date (year, month, day) Date d'émission ou de remboursement (année, mois, jour)	Amount Montant		Details of gross new issues Description des émissions brutes							Details of gross retirements Description des remboursements bruts		
	Gross new issues Émissions brutes	Gross retirements Remboursements bruts	Net new issues Émissions nettes	Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount* Montant*	Coupon rate % Taux de l'emprunt	Issue prices % Prix d'émission, en %	Yield to final maturity % Taux de rendement à l'échéance finale	Coverage ratio at auction Taux de couverture à l'adjudication	Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount* Montant*	Coupon rate % Taux de l'emprunt
	V37303 ^M	V37306 ^M										
2004 5 17	2,200		2,200	2009-9-1	2,200	4 1/4	100.121	4.223	2.4			
5 28	2,800		2,800	2006-12-1	2,800	3 1/4	99.673	3.387	2.3			
6 1		8,238	-8,238							2004-6-1	53	3 1/2
										2004-6-1	7,644	6 1/2
6 7	400		400	2036-12-1 (b)	400	3	115.082	2.335	2.7	2004-6-1	541	13 1/2
6 22	499		499	2014-6-1	499	5	99.378	5.080				
7 2		3,689	-3,689							2004-9-1 (a)	300	5
										2004-9-1 (a)	325	5
										2004-12-1 (a)	100	4 1/4
										2004-12-1 (a)	100	4 1/4
										2004-12-1 (a)	100	4 1/4
										2004-12-1 (a)	100	4 1/4
										2005-6-1 (a)	25	9
										2005-6-1 (a)	374	3 1/2
										2005-6-1 (a)	200	3 1/2
										2005-6-1 (a)	550	3 1/2
										2006-9-1 (a)	195	5 3/4
										2007-6-1 (a)	100	7 1/4
										2007-6-1 (a)	140	7 1/4
										2008-6-1 (a)	190	6
										2009-6-1 (a)	75	5 1/2
										2009-6-1 (a)	299	5 1/2
										2010-6-1 (a)	93	5 1/2
										2010-6-1 (a)	14	9 1/2
										2011-6-1 (a)	350	6
										2014-3-15 (a)	118	10 1/4
										2021-3-15 (a)	3	10 1/2
										2021-6-1 (a)	5	9 3/4
										2023-6-1 (a)	35	8
7 19	1,500		1,500	2037-6-1	1,500	5	96.187	5.245	2.2			
7 26	300		300	2009-9-1	300	4 1/4	99.906	4.270				
8 9	400		400	2006-12-1	400	3 1/4	99.875	3.305				
8 11		2,032	-2,032							2004-9-1 (a)	214	5
										2004-9-1 (a)	16	5
										2004-12-1 (a)	518	4 1/4
										2004-12-1 (a)	105	4 1/4
										2004-12-1 (a)	50	9
										2006-9-1 (a)	55	5 3/4
										2007-6-1 (a)	10	7 1/4
										2007-6-1 (a)	270	7 1/4
										2007-10-1 (a)	2	13
										2008-3-1 (a)	2	12 3/4
										2008-6-1 (a)	50	6
										2008-6-1 (a)	2	10
										2009-3-1 (a)	4	11 1/2
										2009-6-1 (a)	181	5 1/2
										2010-6-1 (a)	16	5 1/2
										2010-6-1 (a)	37	9 1/2
										2021-3-15 (a)	60	10 1/2
										2021-6-1 (a)	19	9 3/4
										2022-6-1 (a)	31	9 1/4
										2023-6-1 (a)	130	8
										2025-6-1 (a)	156	9
8 16	2,200		2,200	2014-6-1	2,200	5	102.436	4.686	2.1			
8 30	2,100		2,100	2009-9-1	2,100	4 1/4	100.740	4.085	2.4			
										2027-6-1 (a)	104	8

Special features of a number of issues are as follows:

(a) This item represents the cancellation of bonds bought via Government of Canada repurchase operations.

(b) Real Return Bonds.

(c) Floating rate notes (3month LIBOR less 25 bps).

* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :

(a) Effet visant l'annulation d'obligations achetées dans le cadre d'opérations de rachat d'obligations du gouvernement du Canada.

(b) Obligations à rendement réel

(c) Billets à taux flottants (taux LIBOR à 3 mois moins 25 points de base)

* Les monnaies de paiement autres que le dollar canadien sont indiquées.

Government of Canada direct marketable bonds: Details of unmatured outstanding issues

Obligations négociables émises par le gouvernement canadien : Description des titres non échus en circulation

Millions of Canadian dollars, par value, unless otherwise indicated

En millions de dollars canadiens, valeur nominale, sauf indication contraire

Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 31 August 2004* Encours au 31 août 2004*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)	Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 31 August 2004* Encours au 31 août 2004*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)	Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 31 August 2004* Encours au 31 août 2004*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)
2004 9 1	7,108	5	1999-3-1; 6-1; 8-16; 10-1				7-30				
10 1	274	10 1/2	1979-10-1; 1987-12-15				1987-2-19; 3-15				
11 30	2,668us	6 3/8	1999-11-30	2012 6 1	642	8 1/2	2001-10-29; 2002-2-11; 4-22; 6-25; 8-6; 9-30; 10-15				
12 1	3,390	4 1/4	2002-5-31; 8-30	2013 6 1	12,000	5 1/4	2002-11-4; 12-16; 2003-2-10; 3-24; 5-12; 6-25; 8-11; 9-30				
12 1	7,484	9	1994-7-15; 8-15; 11-15; 1995-2-15; 1983-10-15; 11-8; 12-15; 1984-2-1; 2-21; 12-15	2014 3 15	1,582	10 1/4	1989-3-15; 3-30; 1990-3-15; 7-1; 8-1; 1991-2-21				
2005 3 1	496	12	2002-11-29; 2003-2-3; 3-7; 5-16; 1995-7-21	2015 6 1	10,367	5	2003-10-20; 12-15; 2004-2-9; 3-22; 5-3; 6-22; 8-16				
7 21	2,001us	6 3/8	1999-11-15; 2000-2-15; 5-15; 8-15	2016 12 15			1990-5-1; 5-31; 10-1; 11-15				
9 1	10,327	6	1983-8-1; 9-1; 9-27; 1985-4-10	2018 6 30	21us	9,700	1986-12-15				
9 1	1,037	12 1/4	2003-6-15; 8-1; 9-19	2019 6 1	483	11 1/4	1988-7-7				
12 1	5,500	3	1995-4-3; 5-15; 8-15; 11-15	2021 3 15	1,043	10 1/2	1989-6-6				
12 1	6,373	8 3/4	1984-3-13; 11-14; 1985-3-19	2022 6 1	570	9 1/4	1990-12-15; 1991-1-9; 2-1				
2006 3 1	267	12 1/2	2003-12-19; 2004-2-13; 3-12; 4-26	2023 6 1	7,617	8	1991-5-9; 6-1; 7-1; 8-1; 9-1; 10-17				
8 28	1,334us	6 3/4	1996-8-28	2025 6 1	8,326	9	1991-12-10; 1992-10-14; 1993-5-1; 12-1; 1994-2-22; 6-21; 9-15; 12-15; 1995-2-2; 5-8; 8-4				
9 1	9,303	5 3/4	2000-11-14; 2001-2-12; 6-4; 8-20	2026 12 1	5,250(b)	4 1/4	1991-12-15; 1992-1-3; 5-15				
10 1	770	14	1984-6-1; 7-11; 8-1	2027 6 1	8,855	8	1992-8-17; 1993-2-1; 4-1; 7-26; 10-15; 1994-2-1; 5-2				
12 1	3,200	3 1/4	2004-5-28; 8-9	2029 6 1	13,900	5 3/4	1994-8-2; 11-1; 1995-2-1; 5-1; 8-1; 11-1; 1996-2-1				
12 1	5,867	7	1996-2-15; 3-29; 5-15; 8-15	2031 12 1	5,800(b)	4	1995-12-7; 1996-3-6; 6-6; 9-6; 12-6; 1997-3-12; 6-9; 9-8; 12-8; 1998-3-9; 6-8; 9-8; 12-7				
2007 3 1	196	13 3/4	1984-6-19	2032 6 1			1996-5-1; 8-1; 11-1; 1997-2-3; 5-1; 8-1; 11-3				
6 1	7,090	7 1/4	1996-10-1; 11-15; 1997-2-17; 5-15	2033 6 1	13,410	5 3/4	1998-2-2; 5-1; 11-2; 1999-5-3; 10-15; 2000-4-24; 10-16; 2001-4-23				
9 1	10,400	4 1/2	2001-11-19; 2002-2-18; 5-21; 7-22; 8-19	2036 12 1	1,800(b)	3	1999-3-8; 6-8; 9-7; 12-6; 2000-3-6; 6-5; 9-5; 12-11; 2001-3-5; 6-11; 9-24; 12-10; 2002-3-18; 6-10; 9-16; 12-9; 2003-3-17				
10 1	473	13	1984-8-22; 9-12	2037 6 1	1,500	5	2001-10-15; 2002-1-21; 3-4; 5-6; 7-15; 11-25; 2003-1-20; 3-3; 4-14; 7-14; 8-25; 11-10; 2004-1-19; 3-1				
10 3	422nz	6 5/8	1997-10-3	TOTAL	285,981		2004-7-19				
2008 3 1	579	12 3/4	1984-10-1; 10-24								
6 1	6,461	6	1997-8-15; 11-17; 1998-2-16; 5-15								
6 1	3,052	10	1985-12-15; 1987-9-1; 1988-2-1; 4-14; 6-1; 7-21; 10-15; 12-15; 1989-2-23; 6-1								
7 7	3,323eu	4 7/8	1998-7-7								
9 1	11,400	4 1/4	2002-11-18; 12-23; 2003-2-24; 3-31; 4-29; 6-2; 7-21; 9-2; 10-14								
10 1	400	11 3/4	1985-2-1; 5-1								
11 5	3,335us	5 1/4	1998-11-5								
3 1	145	11 1/2	1985-5-22								
6 1	8,355	5 1/2	1998-8-17; 11-16; 1999-2-15; 5-17								
6 1	641	11	1985-10-1; 10-23; 1987-10-15								
9 1	9,800	4 1/4	2003-12-1; 2004-1-26; 2-23; 4-13; 5-17; 7-26; 8-30								
10 1	259	10 3/4	1985-6-12; 7-1; 9-1; 1988-9-1								
2010 1 15	211us	8,600	1990-1-10								
3 1	83	9 3/4	1986-3-15								
6 1	9,552	5 1/2	1999-8-3; 11-1; 2000-2-1; 3-20								
6 1	2,393	9 1/2	1986-4-10; 1987-7-1; 1989-7-1; 8-10; 10-1; 12-15; 1990-2-1								
10 1	132	8 3/4	1986-4-28								
2011 3 1	632	9	1986-7-3; 9-2; 10-23; 12-15; 1987-5-1; 1988-3-15								
2011 6 1	14,100	6	2000-5-1; 8-1; 10-30; 2001-1-29; 5-7;								

Special features of a number of issues are as follows:

(a) Assumed by the Government of Canada on 5 February 2001, on the dissolution of Petro Canada Limited.

(b) Real Return Bonds.

* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :

(a) Pris en charge par le gouvernement du Canada le 5 février 2001, au moment de la dissolution de Petro Canada Limited.

(b) Obligations à rendement réel

* Les monnaies de paiement autres que le dollar canadien sont indiquées.

Government of Canada direct securities and loans: Distribution of holdings

Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles

Millions of dollars, par valeur En millions de dollars, valeur nominale

End of period En fin de période	Securities Titres												Total loans and drawings under standby facilities Emprunts plus tirages sur lignes de crédit	Total securities, and loans outstanding Encours total des titres et des emprunts	
	Bank of Canada Banque du Canada			Government of Canada accounts ¹ Comptes du gouvernement canadien ¹				General public ² Public ²				Total securities out- standing Encours total des titres			
	Treasury bills Bons du Trésor	Bonds Obligations	Total Total	Treasury bills Bons du Trésor	Bonds Obligations	Short-term instruments à court terme	Total Total	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars É.-U.	Marketable bonds and notes Obligations et billets négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail				Total Total
	V37370	V37371	V37369	V37382	V37383	V37347	V37363	V37377	V37323	V37378	V37295	V37339	V37340	V37341	V37312
1991	13,093	9,311	22,404	367	5,465	-	5,832	134,140	44	149,567	35,833	319,584	347,820	-	347,820
1992	14,634	8,005	22,639	271	5,573	-	5,844	144,545	946	164,938	34,973	345,403	373,885	-	373,885
1993	17,002	6,648	23,650	191	5,263	-	5,454	148,707	6,579	192,041	31,814	379,141	408,246	-	408,246
1994	19,408	5,953	25,361	90	4,860	-	4,950	140,052	5,649	226,790	32,583	405,074	433,385	-	433,385
1995	18,298	5,312	23,609	141	4,978	598	5,717	141,661	4,130	253,946	31,418	431,155	460,481	-	460,481
1996	17,593	7,927	25,519	143	5,557	316	6,016	117,464	6,928	282,192	33,409	439,993	471,528	-	471,528
1997	14,233	12,771	27,004	158	5,535	169	5,862	94,409	7,982	298,553	31,246	432,191	465,057	-	465,057
1998	10,729	16,963	27,692	179	4,926	1,291	6,396	76,192	10,153	308,675	29,126	424,146	458,233	-	458,233
1999	12,254	23,177	35,431	80	4,447	300	4,827	81,116	4,753	304,423	27,776	418,068	458,326	-	458,326
2000	9,448	24,532	33,980	46	4,615	-	4,661	69,206	5,662	300,436	25,980	401,284	439,925	-	439,925
2001	12,838	26,835	39,672	127	5,198	-	5,325	82,035	4,729	283,834	24,437	395,035	440,033	-	440,033
2002	13,544	28,719	42,263	71	4,917	-	4,988	90,735	2,700	275,571	22,897	391,903	439,155	-	439,155
2003	13,635	29,422	43,057	76	4,763	-	4,839	103,089	2,141	259,480	21,721	386,431	434,327	-	434,327
2002 N	13,748	27,912	41,660	68	6,548	-	6,616	92,784	2,700	281,743	22,934	400,161	448,438	-	448,438
2002 D	13,544	28,719	42,263	71	4,917	-	4,988	90,735	2,700	275,571	22,897	391,903	439,155	-	439,155
2003 J	12,322	27,814	40,136	89	5,388	-	5,477	90,589	2,631	276,102	22,899	392,221	437,835	-	437,835
F	11,700	27,978	39,678	92	6,657	-	6,749	88,158	2,664	273,845	22,833	387,501	433,928	-	433,928
M	12,237	28,328	39,565	23	5,805	-	5,828	93,340	2,603	274,511	22,878	393,332	438,725	-	438,725
A	11,359	28,608	39,968	74	6,592	-	6,666	89,667	2,558	273,206	22,721	388,153	434,786	-	434,786
M	11,584	28,988	40,573	99	5,309	-	5,408	95,417	2,433	274,652	22,612	395,114	441,094	-	441,094
J	12,054	28,573	40,628	81	6,033	-	6,114	95,365	2,497	269,875	22,488	390,225	436,966	-	436,966
J	12,523	29,193	41,716	74	8,574	-	8,648	97,803	2,416	267,422	22,412	390,053	440,417	-	440,417
A	12,793	29,723	42,516	90	6,061	-	6,151	101,417	2,266	268,474	22,337	394,494	443,161	-	443,161
S	12,608	28,313	40,921	98	6,346	-	6,444	99,394	2,599	266,119	22,262	390,374	437,739	-	437,739
O	12,874	28,552	41,426	85	6,028	-	6,113	98,741	2,416	266,475	22,150	389,782	437,321	-	437,321
N	13,307	28,552	41,859	26	4,993	-	5,019	106,117	2,126	265,894	21,705	395,842	442,720	-	442,720
D	13,635	29,422	43,057	76	4,763	-	4,839	103,089	2,141	259,480	21,721	386,431	434,327	-	434,327
2004 J	11,669	28,747	40,416	66	6,817	-	6,883	98,465	2,283	259,999	21,664	382,411	429,711	-	429,711
F	11,346	29,245	40,591	74	7,210	-	7,284	95,280	2,621	260,494	21,531	379,927	427,802	-	427,802
M	11,404	29,905	41,309	21	4,843	-	4,864	101,975	3,364	261,849	21,521	388,709	434,881	-	434,881
A	11,534	29,595	41,129	79	8,427	-	8,506	97,987	2,104	259,271	21,504	380,866	430,501	-	430,501
M	12,081	30,535	42,616	84	6,078	-	6,162	101,235	2,327	263,123	21,461	388,145	436,923	-	436,923
J	13,232	30,595	43,827	79	8,658	-	8,737	100,889	2,591	253,404	21,390	378,274	430,839	-	430,839
J	13,203	30,347	43,550	81	6,615	-	6,696	101,916	2,225	253,799	21,331	379,271	429,517	-	429,517
A	13,268	31,152	44,421	86	6,567	-	6,653	101,946	2,301	255,476	21,271	380,993	432,067	-	432,067
2004 J	12,656	30,082	42,738	75	4,911	-	4,986	98,969	-	253,972	21,363	-	-	-	-
7	12,677	29,782	42,459	54	4,911	-	4,965	98,969	-	254,271	21,351	-	-	-	-
14	12,707	30,007	42,714	49	5,730	-	5,779	99,044	-	254,726	21,336	-	-	-	-
28	12,978	30,007	42,985	28	6,031	-	6,059	100,294	-	254,723	21,327	-	-	-	-
A 4	12,890	30,007	42,897	69	6,614	-	6,683	100,741	-	254,139	21,319	-	-	-	-
11	12,931	30,007	42,938	29	4,939	-	4,968	100,740	-	254,181	21,303	-	-	-	-
18	13,034	30,337	43,371	50	5,999	-	6,049	101,416	-	254,990	21,290	-	-	-	-
25	13,055	30,337	43,392	28	5,999	-	6,027	101,417	-	254,990	21,276	-	-	-	-
S 1	13,272	29,525	42,797	86	6,333	-	6,419	101,942	-	250,458	21,269	-	-	-	-

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(2) For details of "General Public" holdings, see Table G5.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

(2) Pour en savoir plus sur la catégorie « Public », voir Tableau G5.

Government of Canada direct securities and loans: Distribution by type of holder
 Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles par type de détenteur

Millions of dollars, par value En millions de dollars, valeur nominale

End of period En fin de période	Bank of Canada Banque du Canada	Government of Canada Comptes du gouvernement canadien ¹	General public Public											
			Financial institutions Institutions financières											
			Chartered banks Banques à charte											
			Total	Of which: Drawings on standby facilities Dont : Tirages sur lignes de crédit	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Investment dealers Courtiers en valeurs mobilières	Investment funds Sociétés de placement	Local and central banks unions and caisses populaires Caisses populaires et crédit unions locales et centrales	Life insurance companies Compagnies d'assurance-vie	Other insurance companies Autres compagnies d'assurance	Non-depository credit intermediaries Intermédiaires financiers autres que les institutions de dépôt	Trusteed pension funds Caisses de retraite en fiducie	Total	
	V37369 ^M	V37363 ^M	V37324 ^M											
1992	22,639	5,844	39,655	-	8,224	2,122	18,739	4,246	17,981	8,571	152	45,501	145,191	
1993	23,650	5,454	65,219	-	6,648	4,302	25,175	4,445	22,237	9,771	822	53,919	192,538	
1994	25,361	4,950	74,479	-	5,574	3,647	28,377	4,517	25,500	11,649	386	55,957	210,086	
1995	23,609	5,717	79,834	-	6,098	5,002	30,939	4,780	29,430	13,189	368			
1996	25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469	63,453	242,819	
1997	27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314			
1998	27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352	74,592	254,152	
1999	35,431	4,827	60,058	-	5,581	4,380	48,049	2,304	32,176	14,204	26			
2000	33,980	4,661	62,946	-	4,27	5,442	39,221	2,414	29,204	13,373	16	75,165	228,208	
2001	39,672	5,325	77,523	-	473	5,731	41,960	2,789	29,769	13,156	59			
2002	42,263	4,988	73,008	-	820	6,010	38,414	2,463	32,241	15,203	103	67,976	236,238	
2003	43,057	4,839	75,270	-	985	6,058	39,682	2,632	33,476	17,861	108			
1996 III	26,884	5,602	78,909	-	4,986	8,928	40,432	4,722	29,024	14,752	462			
IV	25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469			
1997 I	26,014	5,700	73,359	-	5,247	6,075	49,534	3,935	28,636	14,772	360			
II	27,601	6,094	71,460	-	6,487	5,749	50,743	3,663	29,506	14,973	266			
III	27,316	5,981	60,076	-	4,164	5,937	52,292	2,962	30,626	14,900	319			
IV	27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314			
1998 I	27,449	5,312	63,389	-	4,364	4,298	58,069	2,247	30,174	14,700	297			
II	29,079	6,305	61,183	-	5,114	5,9617	59,617	2,152	30,344	14,103	192			
III	29,524	5,734	71,966	-	3,807	4,759	58,102	2,072	30,343	13,886	318			
IV	27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352			
1999 I	29,845	5,353	71,280	-	5,742	4,314	52,352	1,965	32,865	13,010	212			
II	30,678	6,305	69,460	-	5,982	4,431	53,632	2,405	32,405	13,405	22			
III	31,515	5,648	66,002	-	5,942	4,024	51,918	2,306	32,377	13,949	22			
IV	35,431	4,827	60,058	-	5,581	4,380	48,049	2,304	32,176	14,204	26			
2000 I	32,221	4,682	64,783	-	580	3,922	47,598	2,263	31,503	14,001	22			
II	32,381	5,019	64,399	-	567	4,358	45,309	2,314	30,660	13,687	18			
III	33,006	4,644	64,785	-	386	4,056	41,694	2,833	28,956	13,802	22			
IV	33,980	4,661	62,946	-	427	5,442	39,221	2,414	29,204	13,373	16			
2001 I	35,926	5,420	74,914	-	524	5,424	40,618	3,036	27,808	12,945	16			
II	36,392	5,250	80,718	-	484	5,607	41,864	2,945	26,966	12,521	57			
III	38,083	6,163	76,339	-	436	5,736	41,144	2,842	28,242	13,080	56			
IV	39,672	5,325	77,523	-	473	5,731	41,960	2,789	29,769	13,156	59			
2002 I	38,153	6,268	79,135	-	522	5,739	42,402	3,240	30,404	12,640	97			
II	40,209	6,647	82,538	-	985	5,721	41,535	3,113	32,294	13,041	102			
III	40,631	6,944	73,856	-	854	5,896	39,142	2,509	32,049	13,477	107			
IV	42,263	4,988	73,008	-	820	6,010	38,414	2,463	32,241	15,203	103			
2003 I	39,565	5,828	68,033	-	916	6,068	38,238	2,389	33,490	15,419	79			
II	40,628	6,114	69,645	-	857	6,075	37,570	2,770	33,738	15,787	96			
III	40,921	6,444	74,244	-	1,074	6,107	39,576	2,590	32,590	17,084	104			
IV	43,057	4,839	75,270	-	985	6,058	39,682	2,632	33,476	17,861	108			
2004 I	41,309	4,864	72,262	-	1,000R	5,646R	43,205R	2,039R	32,210R	18,058R	99R			
II	43,827	8,737	62,720	-	950	6,140	44,518	1,996	32,518	18,192	200			

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

Non-financial corporations Sociétés non financières	Provincial governments Provinces	Municipal governments Municipalités	All other holdings of market issues by Canadian residents (residual) Autres résidents canadiens : Titres négociables (données obtenues par soustraction)	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Total residents of Canada Ensemble des résidents canadiens	Non-residents Non-résidents				Total general public Total détenu par le public	Total securities and loans outstanding Encours total des titres et des emprunts	End of period En fin de période
						Securities Titres	Drawings under standby facilities and U.S.-pay Canada bills Tirages sur lignes de crédit et bons du Canada en dollars E.-U.	Term loans Emprunts à terme	Total			
				V37295 ^M	V37336-V37325	V37302	V37323 ^M	V37322 ^M	V37325	V37336	V37312 ^M	
11,697	21,349	1,998	40,976	34,973	256,184	88,272	946	-	89,218	345,402	373,885	1992
10,129	17,056	2,125	12,556	31,814	266,218	106,345	6,579	-	112,924	379,142	408,246	1993
11,908	24,061	2,479	12,022	32,583	293,139	106,286	5,649	-	111,935	405,074	435,385	1994
11,857	26,808	2,715		31,418	309,095	117,930	4,130	-	122,060	431,155	460,480	1995
9,858	24,943	2,844		33,409	315,603	117,462	6,928	-	124,390	439,993	471,528	1996
10,311	25,082	3,045		31,246	314,679	109,530	7,982	-	117,512	432,191	465,057	1997
4,371	20,691	2,923	2,582	29,126	317,332	100,261	10,153	-	110,414	424,146	458,233	1998
9,172	22,186	3,017		27,776	316,390	96,925	4,753	-	101,678	418,068	458,326	1999
10,845	25,276	2,538	17,531	25,980	310,276	85,346	5,662	-	91,008	401,284	439,925	2000
8,790	26,594	4,005		24,437	317,220	73,086	4,729	-	77,815	395,035	440,033	2001
8,293	24,743	3,983	13,612	22,897	309,670	79,533	2,700	-	82,233	391,903	439,155	2002
7,729	30,943	3,398		21,721	323,620	60,670	2,141	-	62,811	386,431	434,327	2003
				29,998	318,488	115,288	6,588	-	121,876	440,364	472,849	1996 III
				33,409	315,603	117,462	6,928	-	124,390	439,993	471,528	IV
				32,911	320,735	115,994	8,436	-	124,430	445,165	476,879	1997 I
				32,321	317,368	111,287	8,135	-	119,422	436,790	470,485	II
				31,878	308,727	114,360	7,175	-	121,535	430,262	463,559	III
				31,246	314,679	109,530	7,982	-	117,512	432,191	465,057	IV
				30,302	315,698	109,381	9,356	-	118,737	434,435	467,196	1998 I
				29,348	311,980	102,972	8,092	-	111,064	423,044	458,359	II
				28,816	307,047	98,773	11,590	-	110,363	417,410	452,668	III
				29,126	313,732	100,261	10,153	-	110,414	424,146	458,233	IV
				28,810	318,547	96,856	10,171	-	107,027	425,574	460,772	1999 I
				28,364	315,493	95,670	7,435	-	103,105	418,598	455,581	II
				27,951	311,910	93,771	6,221	-	99,992	411,902	449,065	III
				27,776	316,390	96,925	4,753	-	101,678	418,068	458,326	IV
				27,098	320,422	92,952	6,008	-	98,960	419,382	456,286	2000 I
				26,552	315,792	91,716	5,936	-	97,652	413,444	450,839	II
				26,076	310,297	85,420	4,681	-	90,101	400,398	438,048	III
				25,980	310,276	85,346	5,662	-	91,008	401,284	439,925	IV
				26,457	312,428	85,382	7,228	-	92,610	405,038	446,383	2001 I
				26,276	306,518	80,775	6,692	-	87,467	393,985	435,627	II
				26,078	309,258	73,827	5,212	-	79,039	388,297	432,543	III
				24,437	317,220	73,086	4,729	-	77,815	395,035	440,033	IV
				24,229	323,199	71,689	3,355	-	75,044	398,243	442,664	2002 I
				23,912	323,227	71,122	3,041	-	74,163	397,390	444,246	II
				23,661	317,633	72,307	2,947	-	75,254	392,887	440,463	III
				22,897	309,670	79,533	2,700	-	82,233	391,903	439,155	IV
				22,878	307,401	83,328	2,603	-	85,931	393,332	438,725	2003 I
				22,488	305,787	81,941	2,497	-	84,438	390,225	436,966	II
				22,262	322,817	64,958	2,599	-	67,557	390,374	437,739	III
				21,721	323,620	60,670	2,141	-	62,811	386,431	434,327	IV
				21,521	328,735	56,610	3,364	-	59,974	388,709	434,881	2004 I
				21,390	316,184	59,499	2,591	-	62,090	378,274	430,839	II

Government of Canada direct securities and loans: Classified by remaining term to maturity and type of asset
Titres et emprunts émis par le gouvernement canadien : Répartition par terme à court et catégorie d'actifs

Millions of dollars, par valeur En millions de dollars, valeur nominale

End of period En fin de période	Unmatured direct securities (excluding non-marketable securities) Titres non échus émis par le gouvernement (non compris les titres non négociables)														Total loans and drawings under standby facilities Emprunts, plus tirages sur lignes de crédit	Non-marketable securities Titres non négociables			Matured and outstanding market issues Titres négociables échus mais non encaissés	Total securities and loans outstanding Encours total des titres et des emprunts
	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars É.-U.	Bonds and notes		Obligations et billets		Total	Of which: Marketable bonds and notes payable in foreign currencies Dont : Obligations et billets négociables libellés en monnaies étrangères	Average term to maturity (years, months) Échéance moyenne (années, mois)	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Other bonds Autres obligations	Short-term instruments Titres à court terme								
	V37331	V37323	V37332	V37333	V37334	V37335							V37342	V37319	V37346	V37341	V37295	V37298	V37301	V37294
1991	147,600	44	48,228	26,514	39,558	46,494	308,438	3,539	4.5	-	35,833	3,503	-	47	347,820					
1992	159,450	946	54,616	25,777	46,795	47,782	335,366	2,884	4.4	-	34,973	3,507	-	39	373,885					
1993	165,900	6,579	64,470	32,448	57,669	45,837	372,903	2,152	4.6	-	31,814	3,499	-	29	408,246					
1994	159,550	5,649	70,169	42,953	71,141	49,814	399,276	7,889	4.10	-	32,583	3,491	-	35	435,385					
1995	160,100	4,130	83,495	45,227	79,237	52,765	424,954	10,912	4.11	-	32,583	3,491	-	31	460,480					
1996	135,200	6,928	94,416	61,442	73,460	62,867	434,312	14,426	5.6	-	31,418	3,481	598	22	471,528					
1997	108,800	7,982	112,575	56,987	75,214	68,606	430,164	14,473	5.9	-	33,409	3,470	316	19	465,057					
1998	87,100	10,153	124,099	53,027	79,163	70,804	424,346	27,679	6.2	-	31,246	3,458	169	24	458,233					
1999	93,450	4,753	117,807	65,342	73,214	72,220	426,786	26,733	6.3	-	29,126	3,446	1,291	15	458,326					
2000	78,700	5,662	119,852	57,420	73,281	75,610	410,525	25,142	6.6	-	27,776	3,428	300	32	439,925					
2001	95,000	4,729	116,712	45,885	77,230	72,619	412,174	25,214	6.5	-	24,437	3,406	-	41	440,033					
2002	104,350	2,700	111,333	41,355	78,111	74,998	412,846	23,359	6.5	-	22,897	3,370	-	60	439,155					
2003	116,800	2,141	97,319	49,217	66,646	77,068	409,192	17,039	6.6	-	21,721	3,354	-	41	434,327					
2002 N	106,600	2,700	111,538	48,831	77,743	74,682	422,095	23,261	6.4	-	22,934	3,371	-	38	448,438					
2002 D	104,350	2,700	111,333	41,355	78,111	74,998	412,846	23,359	6.5	-	22,897	3,370	-	41	439,155					
2003 J	103,000	2,631	110,333	41,424	78,042	76,098	411,527	23,359	6.6	-	22,899	3,369	-	39	437,835					
2003 F	99,950	2,664	104,892	41,390	80,403	78,384	407,683	20,204	6.7	-	22,833	3,369	-	43	433,928					
2003 M	104,600	2,603	106,153	40,315	79,470	79,297	412,437	18,945	6.6	-	22,878	3,369	-	42	438,725					
2003 A	101,100	2,558	106,153	39,869	79,719	79,259	408,658	18,945	6.6	-	22,721	3,366	-	40	434,786					
2003 M	107,100	2,433	105,003	39,679	79,499	81,365	415,079	18,945	6.5	-	22,721	3,366	-	37	441,094					
2003 J	107,500	2,497	99,048	51,190	77,996	72,830	411,060	17,450	6.5	-	22,612	3,364	-	57	436,966					
2003 J	110,400	2,416	98,177	53,942	75,225	74,430	414,591	17,362	6.5	-	22,488	3,361	-	57	440,417					
2003 A	114,300	2,266	96,825	51,969	77,624	74,428	417,413	17,362	6.6	-	22,412	3,359	-	55	440,417					
2003 S	112,100	2,599	100,464	53,023	69,534	74,349	412,068	17,440	6.5	-	22,337	3,358	-	53	443,161					
2003 O	111,700	2,416	100,313	51,980	68,949	76,403	411,760	17,440	6.6	-	22,262	3,356	-	52	437,739					
2003 N	119,450	2,126	98,854	55,354	65,342	76,481	417,608	17,440	6.4	-	22,150	3,355	-	56	437,321					
2003 D	116,800	2,141	97,319	49,217	66,646	77,068	409,192	17,039	6.6	-	21,705	3,354	-	53	442,720					
2004 J	110,200	2,283	97,319	49,217	67,046	78,568	404,633	17,039	6.7	-	21,721	3,354	-	60	434,327					
2004 F	106,700	2,621	95,128	48,744	69,194	80,462	402,849	17,039	6.8	-	21,664	3,354	-	59	429,711					
2004 M	113,400	3,364	95,163	48,686	70,065	79,267	409,945	17,159	6.6	-	21,531	3,351	-	68	427,802					
2004 M	109,600	2,104	95,563	50,163	68,888	79,267	405,585	17,159	6.6	-	21,521	3,349	-	64	434,881					
2004 J	113,400	2,327	94,605	49,911	70,761	81,051	412,054	17,159	6.5	-	21,504	3,349	-	63	430,501					
2004 M	114,200	2,591	94,110	51,956	69,382	73,785	406,023	17,401	6.6	-	21,461	3,346	-	62	436,923					
2004 J	115,200	2,225	91,601	51,392	69,108	75,242	404,768	17,401	6.7	-	21,390	3,342	-	83	430,839					
2004 A	115,300	2,301	90,532	51,150	73,355	74,742	407,380	17,401	6.6	-	21,331	3,340	-	79	429,517					
2004 J 7	111,700	-	-	-	-	-	-	-	-	-	21,271	3,339	-	77	432,067					
2004 14	111,700	-	-	-	-	-	-	-	-	-	21,363	3,340	-	83	-					
2004 21	111,800	-	-	-	-	-	-	-	-	-	21,351	3,340	-	81	-					
2004 28	113,300	-	-	-	-	-	-	-	-	-	21,336	3,340	-	80	-					
2004 A 4	113,700	-	-	-	-	-	-	-	-	-	21,327	3,340	-	79	-					
2004 11	113,700	-	-	-	-	-	-	-	-	-	21,319	3,339	-	79	-					
2004 18	114,500	-	-	-	-	-	-	-	-	-	21,303	3,339	-	79	-					
2004 25	114,500	-	-	-	-	-	-	-	-	-	21,290	3,339	-	78	-					
2004 S 1	115,300	-	-	-	-	-	-	-	-	-	21,276	3,339	-	78	-					
2004 S 1	115,300	-	-	-	-	-	-	-	-	-	21,269	3,337	-	77	-					

Government of Canada direct securities and loans: Holdings of general public classified by remaining term to maturity Titres et emprunts émis par le gouvernement canadien : Répartition, par terme à court, des portefeuilles du public

Millions of dollars, par value En millions de dollars, valeur nominale

End of period En fin de période	Unmatured direct securities (excluding Canada Savings Bonds, other retail instruments, and perpetuities) Titres non échus émis par le gouvernement (non compris les obligations d'épargne du Canada, les autres titres de placement au détail et les rentes perpétuelles)								Total loans and drawings under standby facilities Emprunts et tirages sous lignes de crédit	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Matured and outstanding market issues Titres négociables échus mais non encassés	Total securities and loans outstanding Encours total des titres et emprunts
	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars E.-U.	Bonds and notes		Obligations et billets		Total Total	Average term to maturity (years, months) Échéance moyenne (années, mois)				
			3 years and under 3 ans ou moins	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	10 years and over 10 ans ou plus						
	V37355	V37323	V37356	V37357	V37358	V37359	V37354	V37361	V37341	V37295	V37294	V37336
1987	64,120	1,391	24,051	17,164	28,633	29,514	164,872	5:1	2,455	53,799	34	221,160
1988	84,768	1,245	28,651	18,980	29,797	30,780	194,221	4:5	1,002	53,318	29	248,571
1989	108,983	788	32,707	21,373	28,966	33,379	226,195	4:0	-	42,497	39	268,731
1990	124,486	1,122	38,206	25,281	28,990	39,073	257,157	4:1	-	34,406	45	291,608
1991	134,140	44	44,295	25,185	36,541	43,500	283,704	4:6	-	35,833	47	319,583
1992	144,545	946	51,382	24,626	43,628	45,263	310,390	4:5	-	34,973	39	345,402
1993	148,707	6,579	62,087	31,559	54,331	44,035	347,298	4:8	-	31,814	29	379,142
1994	140,052	5,649	68,238	41,818	68,332	48,366	372,456	5:0	-	32,583	35	405,074
1995	141,661	4,130	81,756	43,931	76,975	51,253	399,706	5:2	-	31,418	31	431,155
1996	117,464	6,928	91,213	58,897	71,838	60,222	406,562	5:8	-	33,409	22	439,993
1997	94,409	7,982	107,675	53,395	72,740	64,723	400,926	5:11	-	31,246	19	432,191
1998	76,192	10,153	117,216	49,290	75,385	66,760	394,996	6:4	-	29,126	24	424,146
1999	81,116	4,753	108,652	61,129	67,854	66,752	390,256	6:4	-	27,776	36	418,068
2000	69,206	5,662	110,509	53,421	66,057	70,434	375,289	6:7	-	25,980	15	401,284
2001	82,035	4,729	106,910	41,563	67,633	67,697	370,566	6:7	-	24,437	32	395,035
2002	90,735	2,700	100,608	36,487	68,558	69,877	368,965	6:7	-	22,897	41	391,903
2003	103,089	2,141	87,753	42,974	57,286	71,406	364,649	6:7	-	21,721	60	386,431
2001 A	72,483	6,111	99,212	45,085	83,323	64,156	370,370	6:7	-	26,127	18	396,515
S	72,409	5,212	100,453	44,451	75,455	64,220	362,200	6:8	-	26,078	18	388,297
O	75,209	5,616	98,985	44,998	74,399	67,705	366,912	6:8	-	25,945	35	392,892
N	81,669	5,144	106,048	40,382	76,347	67,466	377,057	6:6	-	24,373	32	401,462
D	82,035	4,729	106,910	41,563	67,633	67,697	370,566	6:7	-	24,437	32	395,035
2002 J	81,488	3,907	105,889	41,578	67,524	69,346	369,731	6:8	-	24,318	30	394,079
F	82,618	3,950	104,157	41,473	69,041	71,211	372,450	6:7	-	24,216	30	396,696
M	82,782	3,355	105,724	41,125	69,069	71,929	373,984	6:7	-	24,229	30	398,243
A	87,033	3,382	98,317	41,149	69,075	73,875	372,830	6:7	-	24,161	34	397,034
M	90,207	3,207	99,594	40,787	71,545	73,810	379,213	6:6	-	24,066	46	403,325
J	89,859	3,041	95,037	48,161	69,539	67,796	373,433	6:6	-	23,912	44	397,390
J	88,069	2,909	94,353	45,238	70,195	68,691	369,455	6:8	-	23,810	41	393,307
A	87,715	2,891	96,277	44,177	74,285	68,057	373,402	6:7	-	23,726	40	397,168
S	88,283	2,947	100,686	42,822	66,421	68,029	369,187	6:7	-	23,661	39	392,887
O	89,614	3,844	98,591	43,681	66,164	67,635	369,439	6:7	-	23,394	39	392,871
N	92,784	2,700	101,274	43,140	68,105	69,185	377,189	6:5	-	22,934	38	400,161
D	90,735	2,700	100,608	36,487	68,558	69,877	368,965	6:6	-	22,897	41	391,903
2003 J	90,589	2,631	100,712	36,465	68,449	70,437	369,283	6:7	-	22,899	39	392,221
F	88,158	2,664	94,546	36,163	70,445	72,648	364,625	6:8	-	22,833	43	387,501
M	93,340	2,603	96,744	34,963	69,539	73,223	370,412	6:6	-	22,878	42	393,332
A	89,667	2,558	95,599	34,758	69,719	73,090	365,391	6:7	-	22,721	40	388,153
M	95,417	2,433	95,320	34,758	69,389	75,145	372,462	6:6	-	22,612	39	395,114
J	95,365	2,497	89,362	44,218	68,423	67,814	367,679	6:6	-	22,488	57	390,225
J	97,803	2,416	85,994	46,948	65,552	68,873	367,586	6:7	-	22,412	53	390,053
A	101,417	2,266	86,573	45,415	67,639	68,793	372,103	6:6	-	22,337	53	394,494
S	99,394	2,599	90,992	45,839	60,489	68,747	368,060	6:7	-	22,262	52	390,374
O	98,741	2,416	90,335	45,562	59,822	70,700	367,576	6:7	-	22,150	56	389,782
N	106,117	2,126	89,943	48,936	56,328	70,634	374,085	6:5	-	21,705	53	395,842
D	103,089	2,141	87,753	42,974	57,286	71,406	364,649	6:7	-	21,721	60	386,431
2004 J	98,465	2,283	87,053	42,701	57,609	72,576	360,688	6:8	-	21,664	59	382,411
F	95,280	2,621	84,273	42,592	59,331	74,230	358,327	6:9	-	21,531	68	379,927
M	101,975	3,364	86,107	42,598	59,982	73,097	367,124	6:7	-	21,521	64	388,709
A	97,987	2,104	83,435	43,858	58,718	73,197	359,299	6:8	-	21,504	63	380,866
M	101,235	2,727	85,073	43,428	59,907	74,652	366,622	6:6	-	21,461	62	388,145
J	100,389	2,591	84,915	48,768	67,909	75,800	365,800	6:8	-	21,390	83	378,274
J	101,916	2,225	80,675	44,821	59,270	68,953	357,861	6:8	-	21,331	79	379,271
A	101,946	2,301	79,965	44,385	62,002	69,048	359,645	6:8	-	21,271	77	380,993

Millions of dollars, seasonally adjusted at annual rates

En millions de dollars, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Gross domestic product — expenditure based Produit intérieur brut — Du point de vue des dépenses															Statistical discrepancy Écart statistique	
	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)					Value of physical change in inventories Valeur de la variation matérielle des stocks				Transactions with non-residents Échanges avec les non-résidents							
	Personal expenditures Dépenses des ménages				Government expenditures Dépenses publiques	Construction Construction		Machinery and equipment Machines et matériel	Total	Business Enterprises Entreprises		Total (including government) Total (secteur public compris)	Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services	Net balance Solde		
	Durables Biens durables	Semi-durables and non-durables Biens semi-durables et non durables	Services Services	Total		Residential Résidentielle	Non-residential Non résidentielle			Non-farm Non agricoles	Farm Agricultures						
	V498088	V498091	V498522		V498096	V498098	V498099	V498110	V498101	V498102				V498103	V498106	V498109	
1983	27,088	92,160	104,852	224,100	105,424	21,605	25,004	25,338	401,471	-2,019	-547	-2,611	104,735	91,339	13,396	-870	
1984	31,693	98,883	113,642	244,218	111,115	22,666	25,664	26,875	430,538	5,281	-1,332	3,969	128,759	112,913	15,846	-771	
1985	37,004	105,917	123,762	266,683	120,781	25,411	27,768	30,196	470,839	3,190	350	3,476	137,379	126,077	11,302	97	
1986	41,014	111,576	136,001	288,591	126,059	30,761	26,549	33,547	505,507	1,950	713	2,628	142,758	137,782	4,976	-570	
1987	44,733	117,951	149,661	312,325	133,163	38,883	27,858	37,854	551,093	3,087	-486	2,563	149,913	143,316	6,597	-1,304	
1988	49,434	125,127	163,957	338,518	144,348	42,447	33,617	44,158	603,088	3,998	-577	3,485	163,842	159,117	4,725	1,796	
1989	52,042	133,024	180,454	365,520	157,025	46,848	36,174	47,472	653,039	3,533	500	4,090	168,936	168,723	213	386	
1990	50,837	139,766	194,810	385,413	171,639	41,776	37,380	45,478	681,686	-3,352	610	-2,675	175,513	174,624	889	21	
1991	48,417	144,424	205,473	398,314	182,495	36,821	35,395	41,932	694,957	-5,898	265	-5,670	172,161	176,093	-3,932	12	
1992	48,808	146,436	215,923	411,167	188,746	39,903	29,654	41,715	711,185	-5,810	-712	-6,562	189,784	192,393	-2,609	-1,534	
1993	50,170	151,126	226,923	428,219	190,968	39,666	30,192	41,411	730,456	-2,153	859	-1,298	219,664	219,673	-9	-1,965	
1994	54,116	153,391	238,350	445,857	193,224	42,422	34,002	46,897	762,402	775	-247	527	262,127	253,014	9,113	-1,169	
1995	56,169	157,328	247,409	460,906	193,865	36,136	34,669	50,787	776,363	8,705	294	9,029	302,480	276,618	25,862	-828	
1996	59,197	161,463	259,767	480,427	191,748	39,538	36,360	53,453	801,526	1,577	694	2,269	321,248	287,553	33,695	-626	
1997	67,988	168,082	274,625	510,695	191,860	43,519	43,872	67,346	857,292	9,174	-1,000	8,179	348,604	331,271	17,333	-71	
1998	71,325	173,515	286,329	531,169	199,363	42,497	45,177	74,116	892,332	5,409	-676	4,706	379,203	360,871	18,332	-387	
1999	77,695	182,507	300,684	560,884	209,093	45,100	47,229	79,102	941,408	4,951	39	4,987	424,258	388,303	35,955	91	
2000	81,958	195,379	318,672	596,009	224,608	48,572	49,826	83,350	1,002,365	11,355	150	11,529	490,688	428,754	61,934	749	
2001	84,913	205,111	332,879	622,903	238,108	55,140	52,927	82,558	1,051,636	-5,251	-1,019	-6,257	483,053	419,508	63,545	-724	
2002	92,052	215,404	349,846	657,302	253,294	65,829	49,686	82,313	1,108,424	1,094	-1,662	-613	479,358	428,248	51,110	-953	
2003	93,180	226,551	368,976	688,707	269,212	73,757	51,155	80,963	1,163,794	6,119	1,543	7,677	461,596	413,611	47,985	-684	
1998 I	68,512	171,464	281,772	521,748	197,384	43,272	45,656	71,756	879,816	14,952	-1,068	13,848	365,692	351,224	14,468	-1,228	
1998 II	71,936	173,224	284,724	529,884	199,064	42,528	45,368	73,152	889,996	6,924	348	7,244	370,428	355,776	14,652	-1,320	
1998 III	72,576	174,420	287,700	534,696	199,544	42,072	44,788	74,380	895,480	-3,204	-948	-4,176	381,632	359,096	22,536	-324	
1998 IV	72,276	174,952	291,120	538,348	201,460	42,116	44,896	77,176	903,996	2,964	-1,036	1,908	399,060	377,388	21,672	1,248	
1999 I	75,280	177,400	294,940	547,620	204,912	43,048	45,908	77,280	918,768	-224	-292	-524	407,448	376,428	31,020	-128	
1999 II	76,000	181,152	298,860	556,012	207,948	45,144	46,628	78,748	934,480	4,132	668	4,804	409,472	377,056	32,416	-812	
1999 III	79,208	184,612	301,920	565,740	210,452	45,696	47,508	79,244	948,640	5,124	-236	4,828	433,168	391,368	41,800	-8	
1999 IV	80,284	186,864	307,016	574,164	213,060	46,512	48,872	81,136	963,744	10,772	16	10,840	446,948	408,360	38,584	1,312	
2000 I	81,332	189,808	311,304	582,444	216,328	47,396	49,872	81,708	977,748	11,912	-304	11,616	467,876	415,668	52,208	528	
2000 II	81,500	192,780	316,216	590,496	226,180	47,156	49,704	83,864	997,400	10,272	200	12,464	486,248	426,972	59,276	764	
2000 III	83,800	197,648	321,172	602,620	227,208	49,108	49,304	84,388	1,012,628	13,920	168	14,132	496,236	432,500	63,736	1,132	
2000 IV	81,200	201,280	325,996	608,476	228,716	50,628	50,424	83,440	1,021,684	7,316	536	7,904	512,392	439,876	72,516	572	
2001 I	83,020	201,976	329,924	614,920	231,956	52,400	52,196	83,872	1,035,344	-988	-460	-1,448	510,004	427,572	82,432	-920	
2001 II	84,264	207,524	331,060	622,848	236,248	54,104	53,348	84,172	1,050,720	-1,600	-1,268	-2,892	499,116	427,808	71,308	-1,508	
2001 III	83,800	205,880	334,192	623,872	239,832	55,612	53,404	85,012	1,057,732	-5,204	-1,016	-6,120	468,280	418,108	50,172	-140	
2001 IV	88,568	205,064	336,340	629,972	244,396	58,444	52,760	77,176	1,062,748	-13,212	-1,332	-14,568	454,812	404,544	50,268	-328	
2002 I	90,952	209,448	340,840	641,240	246,932	63,444	50,600	80,120	1,082,336	-14,872	-1,264	-16,128	466,456	409,844	56,612	-1,292	
2002 II	91,908	213,768	348,624	654,300	251,136	64,508	49,732	82,024	1,101,700	3,448	-1,372	2,040	478,176	426,360	51,816	-1,708	
2002 III	91,524	217,260	353,044	661,828	255,736	66,508	49,460	84,104	1,117,636	5,520	-2,100	3,336	487,420	438,768	48,652	-532	
2002 IV	93,824	221,140	356,876	671,840	259,372	68,856	48,952	83,004	1,132,024	10,280	-1,912	8,300	485,380	438,020	47,360	-280	
2003 I	93,168	226,472	361,016	680,656	263,528	70,412	50,336	81,856	1,146,788	13,800	800	14,596	486,680	432,360	54,320	-824	
2003 II	93,572	225,012	365,632	684,216	267,896	71,024	50,576	79,596	1,153,308	10,260	1,264	11,568	454,720	411,640	43,080	-924	
2003 III	95,208	227,276	372,148	694,632	270,384	75,380	51,456	81,824	1,173,676	-4,520	1,944	-2,548	452,796	403,520	49,276	-952	
2003 IV	90,772	227,444	377,108	695,324	275,040	78,212	52,252	80,576	1,181,404	4,936	2,164	7,092	452,188	406,924	45,264	-36	
2004 I	92,424r	233,872r	384,040r	710,336r	279,288r	81,088r	52,576r	82,596r	1,205,884r	-6,028r	1,728r	-4,400r	468,112r	413,416r	54,696r	-440r	
2004 II	93,132	237,064	387,940	718,136	281,636	84,064	53,808	85,292	1,222,936	-5,300	1,460	-3,556	510,004	440,524	69,480	-1,384	

GDP expenditure or income PIB, dépense ou revenu	Net payments of investment income to non-residents Paiements nets de revenus de placements aux non-résidents	GNP/GNE PNB/DNB	Gross domestic product — income based		Produit intérieur brut — Du point de vue des revenus							Year and quarter Année ou trimestre	
			Domestic income	Revenu intérieur	Wages, salaries and supplementary labour income Rémunération des salariés	Profits before taxes Bénéfices avant impôts	Interest and miscellaneous investment income Intérêts et revenus divers de placements	Accrued net income of farm operators Revenus comptables nets des exploitants agricoles	Net income of non-farm unincorporated businesses (including rent) Revenus nets (loyers compris) des entreprises individuelles non agricoles	Inventory valuation adjustment Ajustement de la valeur des stocks	Total		Indirect taxes less subsidies Impôts indirects, moins subventions
V498074	V499687	V499688	V498076		V498079	V498080	V498081	V498082					
411,386	-12,236	399,150	220,282	41,162	37,062	1,827	20,901	-2,659	318,575	42,293	50,518	1983	
449,582	-14,172	435,410	237,248	50,622	39,618	2,099	23,473	-2,625	350,435	45,059	54,088	1984	
485,714	-15,076	470,638	255,826	54,665	40,763	2,839	25,904	-1,760	378,237	49,210	58,267	1985	
512,541	-17,446	495,095	272,755	49,781	39,481	3,825	28,574	-1,407	393,009	56,321	63,211	1986	
558,949	-17,305	541,644	296,442	63,014	38,841	1,985	30,761	-3,237	427,806	63,585	67,558	1987	
613,094	-19,801	593,293	325,248	71,720	42,188	3,283	33,113	-3,093	472,459	71,954	68,681	1988	
637,728	-22,543	635,185	350,743	66,907	48,013	1,986	34,856	-1,452	501,053	81,121	75,554	1989	
679,921	-24,444	655,477	368,891	51,396	54,874	2,053	35,544	300	513,058	84,641	82,222	1990	
685,367	-22,854	662,513	379,091	38,099	54,486	1,853	37,022	1,084	511,635	87,839	85,893	1991	
700,480	-25,397	675,083	387,788	38,641	52,742	1,727	39,406	-3,285	517,019	92,354	91,107	1992	
727,184	-25,169	702,015	394,816	45,796	52,381	2,017	42,068	-3,122	533,956	97,227	96,001	1993	
770,873	-27,994	742,879	404,918	71,291	52,000	1,255	44,931	-5,372	569,023	101,050	100,800	1994	
810,426	-28,550	781,876	418,825	82,979	50,981	2,702	46,363	-2,473	599,377	105,199	105,850	1995	
836,864	-28,330	808,534	428,792	86,478	50,477	3,825	49,278	-1,596	617,254	108,166	111,444	1996	
882,733	-27,704	855,029	453,073	94,585	48,881	1,663	54,663	-623	652,242	113,846	116,645	1997	
914,973	-30,420	884,553	475,335	93,212	47,134	1,724	57,936	-753	674,588	117,338	123,047	1998	
982,441	-33,232	949,209	502,726	119,170	47,249	1,819	61,466	-2,317	730,113	123,420	128,908	1999	
1,076,577	-28,032	1,048,545	545,204	147,307	55,302	1,243	64,944	-2,439	831,561	128,340	136,676	2000	
1,108,200	-31,373	1,076,827	570,008	137,103	52,967	1,633	68,364	240	830,315	129,552	148,333	2001	
1,157,968	-26,934	1,131,034	592,692	148,958	48,188	889	73,841	-2,959	861,609	139,259	157,100	2002	
1,218,772	-23,670	1,195,102	613,718	162,853	51,508	694	77,382	4,876	911,031	142,653	165,088	2003	
906,904	-27,724	879,180	468,188	92,096	46,812	1,984	57,260	2,900	669,240	115,072	122,592	1998 I	
910,572	-29,180	881,392	472,964	92,480	46,600	1,932	57,304	-1,392	669,888	117,264	123,420	II	
913,592	-33,084	880,508	476,004	91,960	47,352	1,660	57,868	-2,736	672,108	117,944	123,540	III	
928,824	-31,692	897,132	484,184	96,312	47,732	1,320	59,312	-1,784	687,116	119,072	122,636	IV	
949,136	-30,920	918,216	490,084	104,208	48,020	1,208	60,408	-1,108	702,820	120,312	126,004	1999 I	
970,888	-28,852	942,036	498,340	116,644	46,516	2,160	61,584	-956	719,288	122,840	128,760	II	
995,260	-31,884	963,376	506,128	126,188	48,012	2,124	61,684	-4,088	740,048	124,820	130,392	III	
1,014,480	-41,272	973,208	516,352	134,640	46,448	1,784	62,188	-3,116	758,296	125,708	130,476	IV	
1,042,100	-29,384	1,012,716	528,444	137,992	53,008	1,432	64,412	-2,684	782,604	126,372	133,124	2000 I	
1,069,904	-29,324	1,040,580	543,888	144,388	55,452	1,484	64,136	-2,588	806,760	127,992	135,152	II	
1,091,628	-27,148	1,064,480	550,932	150,120	57,140	960	65,040	968	825,160	128,952	137,516	III	
1,102,676	-26,272	1,076,404	557,552	156,728	55,608	1,096	66,188	-5,452	831,720	130,044	140,912	IV	
1,115,408	-29,512	1,085,896	564,836	154,136	57,968	1,660	66,704	-588	844,716	124,940	145,752	2001 I	
1,117,628	-29,908	1,087,720	568,548	146,060	55,464	1,812	67,552	124	840,460	129,260	147,908	II	
1,101,644	-30,968	1,070,676	571,360	128,560	50,160	1,932	68,836	796	821,644	131,408	148,592	III	
1,098,120	-35,104	1,063,016	575,288	118,756	48,276	1,128	70,364	628	814,440	132,600	151,080	IV	
1,121,528	-25,644	1,095,884	582,564	132,812	47,908	888	71,956	-4,024	832,104	135,380	154,044	2002 I	
1,153,848	-22,920	1,130,928	588,864	147,804	48,704	544	73,640	-452	858,224	138,888	156,736	II	
1,169,092	-25,544	1,143,548	595,744	156,668	47,800	784	74,580	-5,224	870,352	140,680	158,060	III	
1,187,404	-33,628	1,153,776	603,596	158,548	49,220	1,340	75,188	-2,136	885,756	142,088	159,560	IV	
1,214,880	-22,952	1,191,928	609,020	173,556	49,872	1,232	75,992	3,232	912,904	139,924	162,052	2003 I	
1,207,032	-26,176	1,180,856	610,460	152,780	51,548	792	76,896	11,012	903,488	139,428	164,116	II	
1,219,452	-21,988	1,197,464	616,552	159,460	53,308	252	77,908	2,832	908,312	144,664	166,476	III	
1,233,724	-23,564	1,210,160	620,840	165,616	51,304	500	78,732	2,428	919,420	146,596	167,708	IV	
1,256,620r	-22,056r	1,234,564r	627,584r	178,584r	54,756r	1,400r	79,572r	-3,308r	938,628r	148,464r	169,528r	2004 I	
1,287,476	-25,964	1,261,512	636,032	189,484	59,096	1,404	80,864	-6,520	960,360	152,836	174,280	II	

Gross domestic product: Chain Fisher volume

Produit intérieur brut : Volume, mesure en chaîne de Fisher

Millions of chained 1997 dollars, seasonally adjusted at annual rates

En millions de dollars de 1997, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)						Value of physical change in inventories Valeur de la variation matérielle des stocks		Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services	Statistical discrepancy Écart statistique	GDP PIB	Laspeyres measure (at 1997 prices) Mesure de Laspeyres (prix de 1997)					
	Personal expenditures Dépenses des ménages	Motor vehicles, parts and repairs Véhicules automobiles, pièces et réparations	Other durables Autres biens durables	Semi-durables Biens semi-durables	Non durables Biens non durables	Services Services	Total Total	Government expenditures Dépenses publiques						Construction Construction	Machinery and equipment Machines et matériel	Total Total		
		V1992046	V1992047	V1992119	V1992115	V1992053	V1992055	V1992056	V1992068	V1992060	V1992063	V1992066	V1992067	V1992259				
1984		26,463	14,101	36,741	104,289	177,420	359,502	158,331	35,273	35,006	26,981	611,508	-93	159,088	139,824	-1,082	633,756	626,378
1985		31,348	15,463	38,221	106,781	184,846	377,329	166,466	38,349	36,688	29,951	645,579	-622	166,749	151,482	127	664,059	660,318
1986		32,389	16,939	40,203	107,759	193,172	391,399	166,194	43,088	34,571	32,909	668,110	-1,699	173,904	162,412	-766	680,144	677,802
1987		35,141	17,662	40,281	108,291	204,622	407,702	172,032	49,429	35,927	37,765	700,522	-530	179,015	171,070	-1,661	709,058	705,701
1988		37,426	18,934	41,831	111,253	215,094	425,265	179,940	50,464	39,579	44,663	738,794	-139	195,014	194,083	2,170	744,333	740,592
1989		36,861	19,796	42,240	113,338	227,017	439,855	186,105	52,526	40,888	47,861	766,738	2,457	196,924	205,490	463	763,837	759,821
1990		35,462	18,503	42,065	113,126	234,534	444,920	193,332	46,990	40,394	45,632	770,804	-4,574	206,121	209,664	30	765,311	762,381
1991		33,910	16,760	38,808	111,955	234,723	437,916	199,139	40,039	39,385	44,281	760,128	-8,637	209,812	214,887	12	749,294	747,857
1992		33,728	19,015	39,003	112,772	240,341	444,643	200,119	42,886	33,365	42,610	769,695	-2,936	249,226	241,458	-2,000	773,728	772,498
1993		33,938	19,463	40,004	114,325	245,018	452,569	199,924	41,417	33,367	40,724	791,515	514	280,890	260,894	-1,233	810,695	810,016
1994		35,479	20,470	41,728	117,381	251,389	466,296	199,148	43,113	36,367	43,575	805,226	6,586	321,787	275,871	-859	833,456	832,138
1995		35,252	21,666	43,114	119,190	256,675	475,880	197,439	36,713	36,600	50,392	796,826	8,926	304,727	275,871	-1,634	846,952	845,157
1996		36,973	22,426	43,439	121,065	264,284	488,155	193,908	40,237	37,275	53,465	813,360	2,607	321,787	289,968	-1,233	846,952	845,157
1997		42,707	25,281	44,939	123,143	274,625	510,695	191,992	43,475	43,872	67,346	857,292	8,179	348,604	331,271	-72	882,733	882,734
1998		43,312	28,115	46,855	125,692	280,853	524,807	197,327	44,190	44,011	73,154	881,182	5,938	380,407	348,095	-386	918,910	919,000
1999		46,744	30,838	48,264	128,900	290,107	544,753	204,147	45,315	45,099	80,526	917,801	6,586	421,046	375,219	86	969,750	969,242
2000		48,580	34,030	50,476	132,473	301,367	566,664	210,628	45,758	46,019	85,581	954,314	13,376	458,574	405,715	709	1,020,488	1,020,258
2001		49,503	36,704	52,484	134,142	309,570	581,845	219,867	50,621	48,497	83,722	984,666	-4,330	445,583	385,496	-675	1,038,845	1,036,017
2002		53,799	39,501	54,472	137,196	317,627	601,594	227,517	57,937	44,493	82,715	1,014,795	2,083	450,568	391,070	-889	1,074,621	1,071,815
2003		53,549	41,794	56,142	140,078	330,098	620,444	237,010	62,262	44,928	86,441	1,051,768	11,890	439,799	405,977	-616	1,096,359	1,096,437
1998 I		41,208	27,241	46,700	124,170	278,845	518,163	196,383	42,841	44,640	71,086	873,039	13,414	370,006	346,833	-1,230	908,309	908,268
1998 II		44,104	27,936	46,763	125,707	280,087	524,576	197,046	42,119	44,364	72,291	880,305	8,238	373,712	350,110	-1,320	910,677	911,136
1998 III		44,718	28,485	47,091	126,614	281,237	527,568	197,016	41,662	43,642	73,090	882,876	-1,704	380,736	340,998	-250	920,725	920,924
1998 IV		43,759	28,798	46,864	126,278	283,244	528,919	198,862	41,296	43,399	76,149	888,509	3,805	397,174	354,420	1,258	935,930	935,672
1999 I		45,457	29,900	47,537	127,493	286,155	536,475	200,895	43,927	44,039	76,810	900,092	1,425	410,452	360,748	-128	950,590	950,072
1999 II		45,461	30,478	47,985	128,432	289,170	541,450	203,688	44,499	44,476	80,220	913,062	7,058	411,352	368,547	-804	961,693	960,912
1999 III		47,671	31,194	48,773	129,373	290,956	547,848	205,075	43,905	45,344	81,139	923,180	5,574	424,433	377,288	-8	975,314	974,708
1999 IV		48,387	31,780	48,761	130,303	294,145	553,237	206,928	44,569	46,337	83,934	934,870	12,288	437,947	394,294	1,282	991,403	991,276
2000 I		48,467	32,961	49,600	131,066	297,031	558,916	207,532	44,826	46,797	84,843	942,605	13,948	451,856	403,240	509	1,004,935	1,003,828
2000 II		48,454	33,728	49,941	132,048	299,808	563,737	209,599	44,397	46,101	85,867	949,346	14,491	458,826	406,308	726	1,016,313	1,015,776
2000 III		50,423	34,486	51,122	132,758	302,885	571,219	211,828	46,443	45,248	86,585	960,900	15,654	461,346	409,140	1,067	1,028,986	1,029,200
2000 IV		46,977	35,043	51,241	134,018	305,745	572,783	213,553	47,367	45,930	85,029	964,904	9,411	462,267	404,170	535	1,031,719	1,032,228
2001 I		48,282	36,147	51,741	134,613	308,627	579,019	216,052	48,773	47,951	84,647	976,381	883	453,012	393,078	-854	1,035,414	1,031,588
2001 II		49,073	36,314	52,623	134,096	308,542	580,155	219,298	49,644	48,779	84,494	982,412	-1,617	451,387	392,148	-1,400	1,037,639	1,034,088
2001 III		48,487	36,818	52,185	133,822	310,176	580,689	221,060	50,900	49,119	87,052	988,602	-4,488	438,391	385,278	-132	1,036,038	1,034,492
2001 IV		52,172	37,836	53,585	134,038	310,933	587,515	223,057	53,167	48,138	78,696	991,270	-12,099	439,540	371,481	-313	1,046,287	1,043,900
2002 I		53,785	38,722	54,366	136,034	312,355	594,281	224,272	56,769	45,749	79,807	1,001,531	-12,203	446,539	373,713	-1,222	1,060,397	1,056,228
2002 II		53,644	39,504	54,512	136,759	317,725	601,130	226,251	56,821	43,666	82,750	1,012,085	3,222	449,740	392,160	1,584	1,070,382	1,067,516
2002 III		53,177	39,424	54,095	137,140	319,566	602,474	228,941	58,498	44,160	84,974	1,019,459	6,074	457,746	400,376	492	1,081,335	1,079,676
2002 IV		54,590	40,353	54,914	138,852	320,860	608,492	230,604	59,658	43,395	83,327	1,026,103	11,238	448,247	398,032	-256	1,086,368	1,083,840
2003 I		53,668	40,724	55,720	139,816	324,309	613,183	233,592	60,614	44,429	83,935	1,036,393	17,272	442,704	400,836	-742	1,093,793	1,091,744
2003 II		53,922	41,430	56,103	139,720	328,125	618,084	237,180	60,515	44,671	84,681	1,045,724	14,697	446,945	404,169	836	1,091,782	1,091,812
2003 III		55,270	42,501	56,448	139,941	332,052	624,729	237,451	63,298	45,109	88,229	1,059,110	3,434	434,813	401,081	-855	1,095,469	1,094,128
2003 IV		51,336	42,520	56,297	140,836	335,907	625,780	239,816	64,621	45,501	88,920	1,065,043	12,156	444,732	417,823	-32	1,104,391	1,108,064
2004 I		52,515r	43,414r	58,390	142,661r	339,967r	635,614r	241,81r	66,485r	45,238r	90,973r	1,080,474r	904r	451,358r	421,709r	390r	1,112,597r	1,114,976r
2004 II		52,905	43,906	58,720	142,269	341,399	637,677	242,430	67,429	45,613	91,985	1,085,091	350	473,948	435,119	-1,209	1,124,350	1,125,392

Gross domestic product: Implicit chained prices
Produit intérieur brut : Indices de prix implicites en chaîne

1997= 100, seasonally adjusted 1997 = 100, données désaisonnalisées

Year and quarter Année ou trimestre	Implicit price indexes Indices implicites des prix												Fixed weighted-price index Indice des prix à pondération fixe	Pasche price index Indice de prix de Pasche
	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)													
	Personal expenditures Dépenses des ménages					Government expenditures Dépenses publiques	Construction Construction		Machinery and equipment Machines et matériel	Total Total	Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services	GDP PIB	
	Durables Biens durables	Semi-durables Biens semi-durables	Non-durables Biens non durables	Services Services	Total Total		Residential Résidentielle	Non-residential Non résidentielle						
														At market value Aux prix du marché
	V1997739	V1997740	V1997741	V1997742	V1997738	V1997746	V1997748	V1997749	V1997757	V1997750	V1997753	V1997756	V1997776	
1984	78.5	71.7	69.6	64.0	68.0	70.2	64.3	73.3	99.6	70.4	80.9	80.8	70.9	71.8
1985	80.0	74.1	72.7	67.0	70.7	72.5	66.2	75.7	100.8	72.9	82.4	83.2	73.2	73.6
1986	83.8	76.5	75.0	70.4	73.7	74.5	71.4	76.8	101.9	75.7	82.1	84.9	75.4	75.6
1987	85.6	80.0	78.4	73.2	76.6	77.4	80.3	77.6	100.3	78.7	83.7	83.8	78.8	79.2
1988	88.6	84.0	80.9	76.2	79.6	80.3	84.1	84.9	98.9	81.6	84.0	82.0	82.4	82.8
1989	92.4	87.6	84.7	79.5	83.1	84.4	89.2	88.5	99.2	85.2	85.8	82.1	86.1	86.6
1990	92.9	90.0	90.1	83.1	86.6	88.8	88.8	91.4	99.7	88.5	85.2	83.3	88.9	89.2
1991	92.5	97.2	95.3	87.6	91.0	91.6	92.0	89.9	94.7	91.5	82.1	82.0	91.5	91.6
1992	92.8	97.8	96.1	89.8	92.5	94.3	93.1	89.4	95.2	93.0	84.4	85.6	92.7	92.8
1993	94.1	98.2	97.9	92.6	94.6	95.5	95.8	90.5	97.2	94.9	88.1	90.9	94.0	94.1
1994	96.9	98.5	95.7	94.8	95.6	97.0	98.4	93.5	100.4	96.3	93.2	96.9	95.1	95.2
1995	98.6	98.1	96.5	96.4	96.9	98.2	98.4	94.7	100.8	97.4	99.3	100.3	97.2	97.4
1996	99.6	98.4	98.1	98.3	98.4	98.8	98.3	97.5	100.0	98.5	99.8	99.2	98.8	99.0
1997	100.0	100.0	100.0	100.0	100.0	100.0	100.0	99.9	100.0	100.0	100.0	100.0	100.0	100.0
1998	99.9	100.9	100.5	101.2	101.0	101.0	101.3	102.7	101.3	101.3	99.7	103.7	99.6	99.6
1999	100.2	102.7	103.1	103.7	103.0	102.4	103.7	104.7	98.3	102.6	100.8	103.5	101.3	101.8
2000	99.4	103.3	108.1	105.7	105.2	106.6	106.1	108.3	97.4	105.0	107.0	105.7	105.5	106.3
2001	98.8	104.0	112.3	107.5	107.1	108.3	108.9	109.2	98.6	106.8	108.4	108.8	106.7	107.6
2002	98.9	104.5	115.5	110.1	109.3	111.3	113.6	111.7	99.5	109.2	106.4	109.5	107.8	108.0
2003	98.2	103.8	120.2	111.8	111.0	113.6	118.4	113.9	93.7	110.7	105.0	101.9	111.2	111.2
1998 I	100.1	100.8	100.2	101.0	100.7	100.5	101.0	102.3	100.9	100.8	98.8	101.3	99.8	99.8
1998 II	99.9	100.6	100.4	101.7	101.0	101.0	101.0	102.3	101.2	101.1	99.1	101.6	100.0	100.1
1998 III	99.9	100.5	100.4	102.3	101.4	101.3	101.0	102.6	101.8	101.4	100.2	105.3	99.2	99.6
1998 IV	99.7	101.6	100.8	102.8	101.8	101.3	102.0	103.4	101.3	101.7	100.5	106.5	99.2	99.7
1999 I	99.9	102.0	101.1	103.1	102.1	102.0	102.5	104.2	100.6	102.1	99.3	104.3	99.8	100.3
1999 II	100.1	102.8	102.6	103.4	102.7	102.1	103.9	104.8	98.2	102.3	99.5	102.3	101.0	101.4
1999 III	100.5	103.0	103.9	103.8	103.3	102.6	104.1	104.8	97.7	102.8	102.1	103.7	102.0	102.4
1999 IV	100.2	102.8	104.9	104.4	103.8	103.0	104.4	105.0	96.7	103.1	102.1	103.6	102.3	103.0
2000 I	100.0	102.9	105.9	104.8	104.2	104.2	105.7	106.6	96.3	103.7	103.5	103.1	103.7	104.4
2000 II	99.3	103.0	107.0	105.5	104.7	107.9	106.2	107.8	97.7	105.1	106.0	105.1	105.3	106.0
2000 III	98.9	103.2	109.1	106.0	105.5	107.3	105.7	109.0	97.5	105.4	107.6	105.7	106.1	106.8
2000 IV	99.3	103.9	110.5	106.6	106.2	107.1	106.9	109.8	98.1	105.9	110.8	108.8	106.9	107.9
2001 I	98.6	104.2	110.0	106.9	106.2	107.4	107.4	108.9	99.1	106.0	112.6	108.8	107.7	108.5
2001 II	98.9	103.9	114.0	107.3	107.4	107.7	109.0	109.4	99.6	107.0	110.6	109.1	107.7	108.4
2001 III	98.9	103.7	113.4	107.7	107.4	108.5	109.3	108.7	97.7	107.0	106.8	108.5	106.3	107.3
2001 IV	98.6	104.0	111.6	108.2	107.2	109.6	109.9	109.6	98.1	107.2	103.5	108.9	105.0	106.2
2002 I	98.5	104.0	112.4	109.1	107.9	110.1	111.8	110.6	100.4	108.1	104.5	109.7	105.8	107.0
2002 II	98.9	104.6	114.6	109.7	108.8	111.0	113.5	111.3	99.1	108.9	106.3	108.7	107.8	108.8
2002 III	99.1	104.9	117.1	110.5	109.9	111.7	113.7	112.0	99.0	109.6	106.5	109.6	108.1	109.5
2002 IV	99.1	104.3	118.0	111.2	110.4	112.5	115.4	112.8	99.6	110.3	108.3	110.0	109.3	110.8
2003 I	99.0	103.9	120.6	111.3	111.0	112.8	116.2	113.3	97.5	110.7	109.9	107.9	111.1	112.9
2003 II	98.5	103.8	119.4	111.4	110.7	113.0	117.4	113.2	94.0	110.3	104.1	101.8	110.6	112.3
2003 III	97.8	103.4	120.7	112.1	111.2	113.9	119.1	114.1	92.7	110.8	104.1	100.6	111.3	113.3
2003 IV	97.4	104.2	119.9	112.3	111.1	114.7	121.0	114.8	90.6	110.9	101.7	97.4	111.7	114.0
2004 I	97.0	103.7	121.5	113.0	111.8	115.5	122.0	116.2	90.8	111.6	103.7	98.0	112.9	115.2
2004 II	96.9	103.7	123.8	113.6	112.6	116.3	124.7	118.0	92.7	112.7	107.6	101.2	114.5	116.2

Gross domestic product at basic prices: selected industries

Produit intérieur brut aux prix de base dans certaines branches d'activité

Millions of chained 1997 dollars, seasonally adjusted at annual rates

En millions de dollars de 1997, données désaisonnalisées, chiffres annuels

Year and month Année ou mois	Total	Manufacturing industries Industries manufacturières	Construction	Wholesale trade Commerce de gros	Retail trade Commerce de détail	Finance and insurance Finance et assurance	Real estate rental and leasing Immobilier, location et crédit-bail	Health care & social assistance Soins de santé et assistance sociale	Business sector Entreprises	Non-business sector Secteur non commercial	Goods-producing industries Industries productrices de biens	Service-producing industries Industries productrices de services	Information & communication technologies Technologies de l'information et des communications
	V14182657	V14182897	V14182880	V14182793	V14182794	V14182833	V14182844	V14182870	V14182615	V14182623	V14182626	V14182627	V14182618
1999	896,069	161,634	46,433	50,401	46,941	53,234	114,576	53,623	753,617	142,537	292,849	603,224	47,891
2000	943,716	178,178	48,554	53,656	50,192	56,294	119,411	55,100	798,079	145,766	311,277	633,664	54,439
2001	961,140	171,845	51,669	55,185	52,029	59,527	124,347	56,306	812,239	149,025	307,566	632,299	54,977
2002	993,844	176,308	52,555	59,635	54,905	62,422	129,822	58,337	841,623	152,370	313,380	681,647	53,361
2003	1,013,772 R	175,999 R	54,903 R	62,602 R	56,583 R	62,840 R	132,928 R	60,659 R	858,525 R	155,397 R	318,168 R	696,946 R	56,788 R
2001 J	962,139	173,703	51,276	55,971	51,688	58,863	124,425	56,141	813,514	148,754	309,093	653,664	54,439
J	959,767	171,277	51,391	55,329	51,750	58,929	124,455	56,301	810,770	149,116	306,329	654,020	54,579
A	962,542	170,709	51,972	55,847	52,007	59,220	124,950	56,462	813,427	149,236	307,449	655,883	54,310
S	956,495	167,268	52,189	54,824	50,948	59,916	125,086	56,709	806,781	149,826	303,474	653,997	53,529
O	961,642	168,354	52,256	55,022	52,128	60,736	125,777	56,818	811,627	150,134	304,538	658,138	53,083
N	967,094	169,111	52,329	55,394	53,547	61,465	126,733	56,917	816,886	150,334	305,138	663,098	53,252
D	969,576	167,621	52,346	56,703	54,389	61,651	127,794	57,082	819,018	150,677	303,052	667,931	53,716
2002 J	977,624	170,770	52,624	58,066	55,234	62,147	128,289	57,210	826,832	150,923	306,368	672,593	54,039
F	981,468	174,626	52,182	57,783	54,647	62,292	128,596	57,426	830,949	150,661	309,792	672,817	54,639
M	982,009	173,598	52,322	57,835	54,434	62,228	128,911	57,531	831,456	150,695	309,736	673,431	54,912
A	990,907	176,812	52,012	60,051	54,652	62,399	129,266	57,782	840,713	150,356	313,880	678,077	55,375
M	990,560	176,415	52,153	59,532	54,286	62,451	129,284	57,953	838,420	150,284	311,604	680,201	55,336
J	993,288	177,093	52,339	59,491	55,184	62,204	129,471	58,157	841,120	152,317	311,184	681,292	55,378
J	997,660	179,057	52,472	59,914	54,927	63,044	129,389	58,448	845,410	152,405	316,243	682,454	55,283
A	999,910	179,759	52,765	60,024	55,051	62,720	130,092	58,669	847,138	152,928	315,907	685,137	55,729
S	1,000,165	178,639	52,629	60,116	55,051	62,720	130,092	58,669	847,138	152,928	315,907	685,137	55,729
O	1,003,596	178,860	52,866	60,865	54,578	62,520	130,561	58,859	846,830	153,485	315,687	685,637	55,671
N	1,003,572	178,421	53,048	61,117	55,034	62,577	131,107	59,152	849,932	153,817	316,152	688,664	55,825
D	1,005,373	177,645	53,245	60,828	55,420	62,186	131,529	59,367	849,584	154,138	315,665	689,171	55,989
2003 J	1,007,752 R	179,135 R	53,362 R	61,108 R	55,402 R	61,751 R	131,966 R	59,579 R	853,599 R	154,307 R	318,517 R	690,367 R	56,550 R
F	1,010,566 R	177,905 R	54,656 R	62,547 R	55,910 R	61,763 R	132,025 R	59,879 R	856,276 R	154,446 R	318,656 R	693,114 R	56,892 R
M	1,007,797 R	176,671 R	54,111 R	61,493 R	55,630 R	61,523 R	132,068 R	60,184 R	853,267 R	154,680 R	317,168 R	691,890 R	56,446 R
A	1,007,212 R	176,063 R	54,267 R	61,073 R	56,130 R	61,790 R	131,895 R	60,529 R	852,229 R	155,116 R	317,623 R	691,762 R	56,617 R
M	1,008,692 R	176,467 R	54,298 R	61,806 R	56,410 R	62,386 R	132,425 R	60,618 R	853,486 R	155,348 R	316,089 R	693,978 R	56,801 R
J	1,010,847 R	172,823 R	54,578 R	62,475 R	56,321 R	63,306 R	133,562 R	60,887 R	854,777 R	156,202 R	314,483 R	697,956 R	56,826 R
J	1,015,297 R	173,667 R	54,799 R	62,831 R	57,257 R	63,136 R	133,938 R	60,969 R	856,228 R	156,217 R	316,544 R	700,289 R	56,650 R
J	1,007,581 R	171,856 R	55,019 R	59,397 R	57,771 R	63,186 R	133,391 R	60,816 R	853,353 R	154,180 R	315,053 R	693,764 R	56,423 R
A	1,019,227 R	176,011 R	55,378 R	63,637 R	57,252 R	63,767 R	133,525 R	60,969 R	863,608 R	155,775 R	320,011 R	700,553 R	56,806 R
S	1,020,452 R	176,434 R	55,585 R	64,114 R	57,366 R	63,534 R	133,667 R	61,067 R	865,075 R	155,537 R	320,056 R	701,766 R	56,932 R
O	1,022,544 R	176,797 R	56,292 R	64,872 R	57,014 R	63,428 R	133,751 R	61,106 R	866,498 R	156,203 R	321,102 R	702,779 R	57,153 R
N	1,022,544 R	176,797 R	56,292 R	64,872 R	57,014 R	63,428 R	133,751 R	61,106 R	866,498 R	156,203 R	321,102 R	702,779 R	57,153 R
D	1,027,495 R	178,655 R	56,496 R	65,869 R	56,328 R	64,334 R	133,926 R	61,310 R	870,902 R	156,753 R	323,619 R	705,131 R	57,268 R
2004 J	1,027,028 R	177,122 R	56,814 R	64,261 R	56,833 R	64,869 R	134,109 R	61,328 R	870,791 R	156,401 R	323,716 R	704,544 R	57,353 R
F	1,026,521 R	177,451 R	56,170 R	63,490 R	56,837 R	65,102 R	134,406 R	61,218 R	870,098 R	156,583 R	321,828 R	706,083 R	57,255 R
M	1,035,681 R	180,465 R	57,441 R	66,093 R	58,834 R	65,492 R	135,326 R	61,324 R	879,070 R	156,784 R	325,206 R	711,830 R	57,973 R
A	1,037,159 R	180,272 R	57,225 R	66,067 R	58,247 R	65,980 R	135,485 R	60,742 R	881,269 R	156,460 R	326,009 R	712,477 R	57,074 R
M	1,040,743 R	180,724 R	56,972 R	65,892 R	58,072 R	65,898 R	135,799 R	60,880 R	884,468 R	156,460 R	328,062 R	713,904 R	58,660 R
J	1,044,176 R	182,649 R	56,423 R	66,591 R	58,247 R	65,748 R	135,895 R	61,630 R	886,491 R	157,863 R	328,756 R	716,701 R	58,560 R

Labour force status of the population

Répartition de la population active

Thousands of persons, unless otherwise indicated En milliers de personnes, sauf indication contraire

Annual average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée	Seasonally adjusted Données désaisonnalisées		Employed Personnes ayant un emploi						Unemployed as % of labour force Chômeurs, en % de la population active						
	Labour force participation rate % Taux d'activité	Civilian labour force Population active civile	Total Total	Full time A plein temps	Part time A temps partiel	Paid workers Salariés	Self-Employed Travailleurs auto-nomes	Men Hommes		Women Femmes		Total Total	Age group: 25 and over Groupe d'âge : 25 ans ou plus		Age group: 15-24 Groupe d'âge : De 15 à 24 ans
								Age 25 and over 25 ans ou plus	Age 15-24 De 15 à 24 ans	Age 25 and over 25 ans ou plus	Age 15-24 De 15 à 24 ans		Men Hommes	Women Femmes	
V2062816	V2062810	V2062811	V2062812	V2062813		V2062928	V2062847	V2062937	V2062856	V2062815	V2062932	V2062941	V2062842		
1989	67.2	14,047	12,986	10,809	2,178	11,183	1,803	5,980	1,308	4,486	1,213	7.5	6.2	7.3	11.0
1990	67.1	14,241	13,084	10,851	2,233	11,241	1,843	6,034	1,244	4,651	1,155	8.1	6.9	7.3	12.4
1991	66.5	14,330	12,851	10,505	2,246	10,963	1,887	5,932	1,128	4,685	1,106	10.3	9.2	8.9	15.8
1992	65.7	14,362	12,760	10,377	2,383	10,841	1,919	5,890	1,081	4,730	1,059	11.2	10.4	9.1	17.1
1993	65.4	14,505	12,857	10,375	2,483	10,830	2,027	5,966	1,064	4,804	1,023	11.4	10.4	9.8	17.1
1994	65.2	14,627	13,112	10,617	2,495	11,076	2,036	6,101	1,077	4,911	1,023	10.4	9.5	8.9	15.8
1995	64.9	14,750	13,357	10,834	2,523	11,259	2,098	6,216	1,083	5,034	1,025	9.4	8.5	8.2	14.7
1996	64.7	14,900	13,463	10,883	2,580	11,293	2,169	6,278	1,068	5,111	1,006	9.6	8.7	8.4	15.3
1997	64.9	15,153	13,774	11,140	2,635	11,421	2,354	6,442	1,066	5,289	977	9.1	7.9	7.6	16.2
1998	65.1	15,418	14,140	11,467	2,674	11,715	2,425	6,580	1,081	5,459	1,021	8.3	7.1	6.8	15.1
1999	65.6	15,721	14,531	11,849	2,682	12,068	2,463	6,725	1,141	5,600	1,065	7.6	6.4	6.2	14.0
2000	65.9	15,999	14,910	12,208	2,702	12,488	2,421	6,871	1,178	5,749	1,111	6.8	5.6	5.7	12.6
2001	66.0	16,246	15,077	12,345	2,732	12,768	2,309	6,927	1,183	5,837	1,131	7.2	6.2	6.0	12.8
2002	66.9	16,689	15,412	12,528	2,884	13,066	2,346	7,053	1,209	5,992	1,158	7.7	6.7	6.2	13.6
2003	67.5	17,047	15,746	12,781	2,965	13,333	2,413	7,187	1,220	6,152	1,187	7.6	6.6	6.3	13.8
2001 J 21	65.9	16,238	15,085	12,321	2,764	12,779	2,305	6,933	1,181	5,833	1,138	7.1	6.0	6.0	12.6
A 18	65.9	16,259	15,086	12,374	2,711	12,785	2,301	6,936	1,183	5,840	1,127	7.2	6.2	5.9	12.7
S 15	65.8	16,251	15,088	12,413	2,675	12,789	2,299	6,936	1,174	5,851	1,127	7.2	6.0	6.2	13.1
O 13	65.9	16,293	15,094	12,387	2,707	12,795	2,299	6,948	1,170	5,843	1,134	7.4	6.4	6.1	12.9
N 10	66.1	16,350	15,109	12,335	2,774	12,803	2,307	6,943	1,171	5,859	1,136	7.6	6.6	6.2	13.9
D 8	66.2	16,398	15,087	12,328	2,759	12,809	2,277	6,931	1,169	5,853	1,134	8.0	7.1	6.4	14.0
2002 J 19	66.4	16,474	15,169	12,358	2,811	12,874	2,295	6,924	1,198	5,906	1,140	7.9	7.4	6.1	13.6
F 16	66.3	16,464	15,168	12,388	2,780	12,869	2,299	6,942	1,193	5,897	1,137	7.9	7.1	6.2	13.8
M 16	66.6	16,538	15,251	12,417	2,835	12,960	2,292	6,982	1,203	5,923	1,143	7.8	6.9	6.2	13.9
A 20	66.6	16,574	15,304	12,458	2,846	12,976	2,328	7,016	1,204	5,934	1,150	7.7	6.7	6.3	13.1
M 18	66.7	16,621	15,343	12,487	2,856	13,003	2,340	7,045	1,203	5,955	1,140	7.7	6.6	6.2	14.1
J 15	66.8	16,655	15,399	12,545	2,854	13,052	2,347	7,062	1,205	5,979	1,153	7.5	6.5	6.3	13.6
J 20	66.9	16,710	15,441	12,577	2,864	13,083	2,358	7,079	1,210	5,994	1,158	7.6	6.7	6.2	13.4
A 17	67.1	16,760	15,513	12,616	2,897	13,160	2,353	7,106	1,213	6,021	1,174	7.4	6.3	6.1	13.7
S 21	67.2	16,813	15,538	12,614	2,924	13,167	2,371	7,107	1,222	6,054	1,157	7.6	6.6	6.2	13.5
O 19	67.3	16,846	15,564	12,588	2,975	13,155	2,408	7,107	1,215	6,066	1,176	7.6	6.7	6.1	13.7
N 16	67.3	16,881	15,606	12,645	2,961	13,230	2,376	7,129	1,215	6,076	1,186	7.6	6.7	6.1	13.7
D 14	67.4	16,915	15,643	12,673	2,969	13,263	2,379	7,135	1,231	6,099	1,178	7.5	6.6	6.2	13.2
2003 J 18	67.3	16,900	15,637	12,695	2,942	13,265	2,372	7,152	1,222	6,090	1,174	7.5	6.3	6.2	13.7
F 15	67.5	16,952	15,686	12,727	2,959	13,304	2,382	7,163	1,231	6,104	1,188	7.5	6.5	6.2	13.2
M 15	67.4	16,951	15,694	12,736	2,959	13,302	2,392	7,168	1,236	6,103	1,187	7.4	6.5	6.3	12.8
A 19	67.5	16,983	15,689	12,753	2,936	13,298	2,391	7,182	1,223	6,103	1,182	7.6	6.5	6.4	13.6
M 17	67.5	17,022	15,682	12,742	2,940	13,291	2,391	7,163	1,215	6,117	1,188	7.9	6.8	6.6	14.0
J 21	67.5	17,041	15,729	12,753	2,976	13,304	2,425	7,178	1,212	6,144	1,196	7.7	6.6	6.3	14.0
J 19	67.5	17,045	15,724	12,764	2,960	13,304	2,420	7,174	1,213	6,136	1,181	7.7	6.8	6.1	14.1
A 16	67.5	17,073	15,716	12,756	2,960	13,277	2,439	7,173	1,209	6,152	1,183	8.0	6.9	6.4	14.1
S 20	67.6	17,121	15,761	12,787	2,973	13,332	2,429	7,192	1,215	6,171	1,183	7.9	6.9	6.4	14.5
O 18	67.6	17,126	15,822	12,843	2,979	13,388	2,434	7,216	1,217	6,208	1,180	7.6	6.6	6.2	13.9
N 15	67.6	17,166	15,881	12,881	3,000	13,439	2,442	7,230	1,234	6,227	1,190	7.5	6.5	6.2	13.3
D 13	67.7	17,187	15,921	12,917	3,003	13,483	2,437	7,247	1,211	6,255	1,208	7.4	6.1	6.0	14.0
2004 J 17	67.6	17,202	15,936	12,964	2,972	13,487	2,449	7,255	1,227	6,263	1,190	7.4	6.2	6.0	13.9
F 21	67.5	17,180	15,914	12,975	2,939	13,486	2,428	7,242	1,215	6,283	1,174	7.4	6.3	5.8	14.1
M 20	67.4	17,188	15,901	12,978	2,923	13,490	2,412	7,254	1,197	6,265	1,186	7.5	6.4	5.8	14.3
A 17	67.4	17,205	15,951	13,034	2,917	13,504	2,446	7,262	1,225	6,285	1,178	7.3	6.2	5.8	13.9
M 15	67.5	17,247	16,007	13,071	2,936	13,535	2,472	7,278	1,220	6,311	1,199	7.2	6.0	5.7	13.7
J 19	67.5	17,286	16,032	13,098	2,933	13,565	2,466	7,281	1,228	6,300	1,223	7.3	6.2	5.9	13.3
J 17	67.4	17,276	16,040	13,059	2,981	13,564	2,477	7,313	1,225	6,290	1,212	7.2	5.9	6.0	13.4

Labour force status of the population by region

Répartition de la population active par région

Thousands of persons, unless otherwise indicated, seasonally adjusted En milliers de personnes, sauf indication contraire; données désaisonnalisées

Annual average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée	Atlantic provinces Provinces de l'Atlantique			Quebec Québec			Ontario Ontario			Prairie provinces Provinces des Prairies			British Columbia Colombie-Britannique		
	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage
				V2063755	V2063756	V2063760	V2063944	V2063945	V2063949				V2064700	V2064701	V2064705
1989	1,068	940	12.0	3,456	3,124	9.6	5,470	5,193	5.1	2,394	2,221	7.2	1,659	1,509	9.0
1990	1,087	949	12.7	3,504	3,141	10.4	5,533	5,191	6.2	2,416	2,248	7.0	1,700	1,555	8.6
1991	1,084	933	13.9	3,507	3,082	12.1	5,544	5,016	9.5	2,445	2,248	8.1	1,749	1,573	10.1
1992	1,076	915	15.0	3,483	3,042	12.7	5,542	4,949	10.7	2,458	2,235	9.1	1,804	1,620	10.2
1993	1,081	916	15.3	3,505	3,040	13.3	5,581	4,974	10.9	2,481	2,252	9.2	1,856	1,676	9.7
1994	1,082	921	14.9	3,537	3,101	12.3	5,574	5,039	9.6	2,505	2,297	8.3	1,928	1,754	9.0
1995	1,083	939	13.3	3,555	3,148	11.4	5,620	5,131	8.7	2,536	2,348	7.4	1,958	1,792	8.4
1996	1,078	930	13.7	3,569	3,146	11.9	5,695	5,181	9.0	2,562	2,385	6.9	1,995	1,821	8.7
1997	1,096	944	13.9	3,606	3,195	11.4	5,801	5,313	8.4	2,609	2,454	5.9	2,040	1,869	8.4
1998	1,115	971	12.9	3,660	3,282	10.3	5,914	5,490	7.2	2,677	2,527	5.6	2,051	1,870	8.8
1999	1,136	1,003	11.7	3,702	3,357	9.3	6,071	5,688	6.3	2,734	2,576	5.8	2,079	1,906	8.3
2000	1,152	1,023	11.2	3,753	3,438	8.4	6,228	5,872	5.7	2,766	2,628	5.0	2,100	1,949	7.2
2001	1,172	1,035	11.7	3,807	3,475	8.7	6,364	5,963	6.3	2,799	2,662	4.9	2,104	1,942	7.7
2002	1,194	1,055	11.6	3,930	3,593	8.6	6,532	6,068	7.1	2,877	2,723	5.4	2,158	1,973	8.5
2003	1,205	1,067	11.5	4,017	3,650	9.1	6,694	6,229	7.0	2,929	2,777	5.2	2,202	2,023	8.1
2001 J 21	1,171	1,034	11.7	3,782	3,470	8.3	6,380	5,974	6.4	2,804	2,661	5.1	2,102	1,947	7.4
A 18	1,175	1,036	11.8	3,806	3,485	8.4	6,383	5,970	6.5	2,797	2,664	4.8	2,099	1,931	8.0
S 15	1,173	1,037	11.6	3,828	3,502	8.5	6,364	5,954	6.4	2,795	2,665	4.7	2,091	1,930	7.7
O 13	1,182	1,047	11.4	3,841	3,506	8.7	6,372	5,953	6.6	2,808	2,672	4.8	2,090	1,916	8.3
N 10	1,182	1,046	11.5	3,843	3,499	8.9	6,411	5,969	6.9	2,808	2,670	4.9	2,106	1,925	8.6
D 8	1,189	1,045	12.1	3,863	3,492	9.6	6,415	5,969	6.9	2,814	2,669	5.2	2,118	1,913	9.7
2002 J 19	1,188	1,045	12.0	3,867	3,515	9.1	6,452	5,971	7.5	2,833	2,691	5.0	2,134	1,946	8.8
F 16	1,189	1,043	12.3	3,881	3,523	9.2	6,440	5,987	7.0	2,835	2,684	5.3	2,138	1,932	8.8
M 16	1,189	1,052	11.5	3,899	3,557	8.8	6,470	6,004	7.2	2,846	2,699	5.2	2,134	1,939	9.1
A 20	1,193	1,059	11.2	3,917	3,584	8.5	6,476	6,013	7.2	2,844	2,692	5.3	2,144	1,956	8.8
M 18	1,193	1,058	11.4	3,928	3,604	8.4	6,484	6,021	7.0	2,865	2,701	5.7	2,151	1,949	9.4
J 15	1,189	1,056	11.2	3,937	3,612	8.3	6,494	6,039	7.0	2,871	2,717	5.4	2,164	1,976	8.7
J 20	1,185	1,050	11.4	3,948	3,605	8.7	6,518	6,058	7.1	2,896	2,740	5.4	2,163	1,988	8.1
A 17	1,197	1,060	11.4	3,930	3,599	8.4	6,572	6,109	7.0	2,893	2,741	5.3	2,168	2,003	7.6
S 21	1,200	1,060	11.7	3,940	3,611	8.3	6,597	6,126	7.1	2,895	2,733	5.6	2,181	2,008	7.9
O 19	1,199	1,056	11.9	3,945	3,622	8.7	6,617	6,147	7.1	2,908	2,743	5.7	2,176	1,995	8.3
N 16	1,202	1,062	11.6	3,969	3,623	8.3	6,610	6,163	6.8	2,917	2,761	5.3	2,184	1,997	8.5
D 14	1,206	1,065	11.7	3,992	3,658	8.4	6,632	6,163	7.1	2,914	2,768	5.0	2,171	1,988	8.4
2003 J 18	1,208	1,068	11.6	3,980	3,643	8.5	6,637	6,187	6.8	2,905	2,749	5.4	2,171	1,992	8.3
F 15	1,210	1,071	11.5	3,993	3,646	8.6	6,664	6,215	6.7	2,905	2,754	5.2	2,180	2,008	8.2
M 15	1,208	1,071	11.3	3,988	3,630	9.0	6,666	6,226	6.6	2,903	2,752	5.2	2,186	2,016	7.8
A 19	1,205	1,069	11.3	4,007	3,643	9.1	6,665	6,204	6.9	2,915	2,762	5.2	2,191	2,011	8.2
M 17	1,201	1,060	11.7	4,006	3,633	9.3	6,689	6,209	7.2	2,932	2,776	5.3	2,194	2,004	8.6
J 21	1,200	1,069	10.9	4,006	3,646	9.0	6,718	6,224	7.3	2,929	2,780	5.1	2,189	2,010	8.2
J 19	1,199	1,065	11.2	4,008	3,637	9.3	6,696	6,215	7.2	2,932	2,785	5.0	2,209	2,021	8.5
A 16	1,203	1,062	11.7	4,023	3,625	9.9	6,693	6,218	7.1	2,936	2,784	5.2	2,218	2,028	8.6
S 20	1,207	1,068	11.5	4,017	3,634	9.5	6,736	6,252	7.2	2,937	2,782	5.3	2,224	2,025	8.9
O 18	1,200	1,062	11.5	4,032	3,659	9.3	6,724	6,258	6.9	2,947	2,794	5.2	2,223	2,050	7.8
N 15	1,210	1,068	11.7	4,081	3,709	9.1	6,710	6,256	6.8	2,948	2,796	5.2	2,218	2,052	7.5
D 13	1,208	1,071	11.3	4,062	3,682	9.4	6,736	6,286	6.7	2,959	2,811	5.0	2,223	2,071	6.8
2004 J 17	1,217	1,077	11.5	4,047	3,680	9.1	6,750	6,304	6.6	2,953	2,802	5.1	2,236	2,072	7.3
F 21	1,214	1,079	11.1	4,038	3,682	8.8	6,756	6,308	6.6	2,963	2,809	5.2	2,211	2,036	7.9
M 20	1,219	1,085	11.0	4,033	3,686	8.6	6,763	6,284	7.1	2,958	2,805	5.2	2,215	2,041	7.9
A 17	1,217	1,081	11.2	4,055	3,715	8.4	6,761	6,298	6.8	2,963	2,819	4.9	2,209	2,038	7.7
M 15	1,230	1,093	10.8	4,029	3,708	8.2	6,802	6,329	7.0	2,960	2,824	4.6	2,227	2,053	7.8
J 19	1,225	1,089	11.1	4,021	3,693	8.2	6,821	6,347	7.0	2,970	2,823	4.9	2,249	2,080	7.5
F 17	1,229	1,099	10.6	4,033	3,703	8.2	6,822	6,355	6.8	2,947	2,802	4.9	2,245	2,082	7.3

Year and month Année ou mois	Thousands of units En milliers d'unités										
	Seasonally adjusted, annual rates		Données désaisonnalisées, chiffres annuels							Not seasonally adjusted	Données non désaisonnalisées
	Starts Mises en chantier									Vacancies at end of period	
										Logements inoccupés en fin de période	
	Total Total	Urban centres Centres urbains									
		Single detached dwellings Maisons unifamiliales	Multiple dwellings Habitations multifamiliales	Total Total	Atlantic provinces Provinces de l'Atlantique	Quebec Québec	Ontario Ontario	Prairie provinces Provinces des Prairies	British Columbia Colombie-Britannique	Single-family and duplex Maisons unifamiliales et duplex	Apartment and row Appartements et maisons en rangée
	AP00002	AP00008	AP00001	AH00001	AH00006	AH00008	AH00010	AH00014	BV00001	CE00001	
1988	221.2	102.4	87.3	189.6	8.6	50.6	86.9	16.6	26.9	6.6	12.4
1989	215.7	100.4	83.0	183.3	8.9	41.9	81.0	16.9	34.6	7.1	13.6
1990	183.6	76.6	74.0	150.6	7.8	40.2	53.3	17.7	31.5	9.9	16.2
1991	156.1	66.0	64.1	130.1	7.1	37.1	46.1	12.1	27.6	7.6	13.8
1992	167.7	70.8	69.4	140.1	7.0	31.1	48.7	18.7	34.6	7.2	12.3
1993	155.4	64.4	65.6	130.0	6.9	27.9	38.8	18.2	38.2	8.8	11.1
1994	153.4	67.3	60.1	127.3	7.0	27.2	41.6	16.9	34.6	9.0	11.3
1995	112.6	46.0	43.5	89.5	5.4	15.6	31.9	13.0	23.6	7.9	12.0
1996	112.4	58.4	43.5	101.8	6.0	15.9	39.5	15.6	24.7	7.9	12.0
1997	148.2	72.7	50.5	123.2	5.8	19.6	50.0	22.6	25.2	6.4	7.3
1998	138.3	68.3	48.5	116.8	5.0	18.3	50.1	25.7	17.6	6.9	8.2
1999	149.5	72.8	54.3	127.1	6.0	19.5	62.9	24.5	14.2	6.3	7.9
2000	152.9	74.4	56.7	131.1	6.5	19.9	67.4	24.9	12.4	6.3	7.3
2001	163.1	78.2	64.1	142.3	6.5	21.9	70.3	27.9	15.7	5.3	5.2
2002	205.7	103.1	76.1	179.1	8.4	33.5	79.6	37.2	20.3	4.8	5.5
2003	220.2	100.3	91.6	191.9	9.0	39.9	80.9	37.4	24.7	5.1	6.3
2001 J	148.2	74.7	54.3	129.0	6.9	22.0	56.5	27.7	15.9	5.6	6.1
A	165.6	79.7	66.7	146.4	7.0	21.0	78.2	26.7	13.5	5.4	5.5
S	157.7	80.2	58.3	138.5	6.3	20.5	66.7	29.0	16.0	5.4	5.3
O	166.0	82.5	62.8	145.3	7.6	22.7	64.5	32.6	17.9	5.2	5.2
N	169.7	86.8	62.2	149.0	6.8	23.7	70.9	31.4	16.2	5.4	5.1
D	181.0	90.0	70.3	160.3	8.6	29.8	74.6	31.6	15.7	5.3	5.2
2002 J	219.1	91.9	96.7	188.6	7.0	31.2	99.1	33.1	18.2	5.2	5.3
F	192.3	98.1	59.3	157.4	6.8	30.1	73.5	31.2	15.8	5.2	5.3
M	213.2	107.4	77.8	185.2	6.6	31.0	83.8	43.5	20.3	5.2	5.5
A	185.1	100.4	62.5	162.9	8.0	32.9	73.9	34.8	13.3	5.0	5.2
M	205.8	109.9	75.2	185.1	9.7	32.4	83.8	37.9	20.8	5.0	5.3
J	202.8	103.4	76.0	179.4	8.1	33.5	76.2	38.9	22.7	5.0	5.3
J	200.6	98.4	76.2	174.6	7.0	33.2	86.6	28.7	19.1	4.4	5.0
A	215.5	105.1	83.5	188.6	8.2	35.2	75.9	38.8	30.5	4.3	4.6
S	199.8	105.1	68.1	173.2	8.5	32.7	73.0	39.9	17.8	4.3	4.6
O	219.7	108.1	82.1	190.2	10.3	37.1	81.0	41.6	20.2	4.7	4.7
N	214.2	101.3	86.5	187.8	9.4	34.8	79.2	40.0	24.4	4.9	5.0
D	200.7	103.7	70.4	174.1	9.1	33.9	71.0	38.2	21.9	4.8	5.5
2003 J	191.5	95.4	61.9	157.3	5.8	36.7	64.5	33.4	16.9	4.7	4.9
F	254.9	101.8	121.9	223.7	8.9	35.2	115.4	41.2	23.0	4.7	5.3
M	220.4	94.5	97.0	191.5	23.0	32.2	73.6	40.6	22.1	4.7	5.5
A	204.3	98.9	83.3	182.2	8.9	35.4	73.5	39.6	24.8	4.7	5.5
M	194.6	95.5	75.9	171.4	8.8	35.8	73.0	33.6	20.2	4.9	5.7
J	205.9	99.2	84.0	183.2	9.1	35.6	81.8	35.1	21.6	4.9	5.9
J	224.7	104.1	92.6	196.7	9.1	41.0	80.5	38.3	27.8	4.6	5.6
A	234.8	100.9	106.0	206.9	8.6	49.7	81.8	39.4	27.4	4.6	5.8
S	232.2	100.9	103.3	204.2	8.1	44.9	81.6	39.4	30.2	4.7	5.6
O	242.8	101.7	113.4	215.1	7.9	44.1	94.8	37.8	30.5	4.9	6.0
N	216.8	105.8	83.3	189.1	9.5	44.8	73.7	36.0	25.1	5.1	5.8
D	219.4	103.5	88.2	191.7	11.0	43.2	77.1	34.9	25.5	5.1	6.3
2004 J	201.5	95.1	75.0	170.1	7.5	37.0	62.8	34.0	28.8	5.0	6.0
F	222.1	101.2	89.5	190.7	8.1	47.5	70.5	38.1	26.5	5.0	5.7
M	252.9	106.8	114.7	221.5	13.7	55.4	86.5	37.2	28.7	5.1	6.0
A	234.0	104.3	106.1	210.4	8.5	48.1	82.7	34.2	36.9	5.2	5.9
M	232.1	108.1	100.4	208.5	8.9	48.7	84.1	35.0	31.8	5.3	5.7
J	232.1	101.9	106.6	208.5	9.1	44.3	89.5	41.0	29.5	5.1	6.4
J	218.6	107.5	84.3	191.8	8.1	46.7	75.9	33.3	27.8	4.9	6.6

1992 = 100, seasonally adjusted 1992 = 100, données désaisonnalisées

Year and month Année ou mois	All items Index global	All items excluding the effect of indirect taxes Index global hors effet des impôts indirects	Total excluding the eight most volatile components Indice global hors les huit composantes les plus volatiles et l'effet des impôts indirects (indice de référence)	Total excluding the eight most volatile components and the effect of changes in indirect taxes (Core CPI) Indice global hors les huit composantes les plus volatiles et l'effet des modifications des impôts indirects (indice de référence)	Food Alimentation	Total energy (unadjusted) Produits énergétiques (données non désaisonnalisées)	Total excluding food and energy Indice global hors alimentation et énergie	Total excluding food, energy, and the effect of indirect taxes Indice global hors alimentation, énergie et effet des impôts indirects	Total goods Biens				
	V18702611	V36396	V18702622		V18702612	V735608	V18702621	V36397	V735589	V735592	V735591	V735590	
1989	89.0	91.9	90.1	92.4	92.0	86.5	88.7	91.4	90.8	88.1	88.4	98.3	
1990	93.3	95.7	93.4	95.6	95.8	95.1	92.6	95.0	94.5	93.6	90.9	99.0	
1991	98.5	99.0	98.1	98.2	100.4	99.7	98.0	98.4	99.2	99.3	99.4	98.9	
1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	
1993	101.8	101.7	102.3	102.1	101.7	101.3	102.0	101.7	101.6	101.6	101.0	102.4	
1994	102.0	103.0	104.2	104.0	102.1	101.8	102.1	103.4	100.5	97.3	101.9	106.2	
1995	104.2	105.3	106.6	106.3	104.5	103.2	104.3	105.8	102.4	98.8	102.7	109.5	
1996	105.9	106.9	108.4	108.1	105.9	106.2	105.8	107.4	104.0	100.6	103.2	111.6	
1997	107.6	108.6	110.2	109.2	107.6	108.4	107.5	109.0	102.5	105.6	104.9	112.3	
1998	108.6	109.5	112.0	111.6	109.3	104.3	108.9	107.3	105.8	102.7	105.6	112.2	
1999	110.5	111.5	113.5	113.2	110.7	110.2	110.5	111.9	107.7	105.4	107.3	112.3	
2000	113.5	114.5	115.0	114.6	112.2	128.1	112.2	113.5	111.1	111.3	107.7	111.5	
2001	116.4	117.2	117.3	117.0	117.2	132.3	114.4	115.6	113.9	116.1	108.4	110.8	
2002	119.0	119.4	120.4	119.7	120.1	129.6	117.5	118.1	115.8	119.3	108.2	110.6	
2003	122.3	122.4	122.8	122.3	122.4	139.9	120.5	120.8	118.0	124.4	106.6	109.7	
2001 J	116.8	117.6	117.7	117.3	117.8	133.1	114.6	115.8	114.4	116.7	108.7	110.8	
A	116.9	117.7	117.8	117.4	117.9	133.4	114.8	116.0	114.3	116.5	108.7	111.0	
S	117.2	118.0	118.0	117.6	118.2	137.0	114.9	116.1	114.8	117.3	108.4	111.3	
O	116.8	117.6	118.1	117.7	118.3	131.0	115.0	116.2	114.0	116.2	108.0	111.2	
N	115.9	116.6	117.8	117.4	118.0	119.5	114.9	115.9	112.2	114.0	107.7	109.6	
D	116.3	117.0	118.1	117.7	118.8	119.1	115.1	116.1	112.8	114.7	108.0	109.9	
2002 J	116.8	117.5	118.4	118.0	119.6	121.8	115.3	116.3	113.4	115.8	106.8	110.0	
F	117.1	117.8	118.8	118.4	120.4	122.4	115.6	116.6	113.6	116.4	108.0	109.9	
M	117.6	118.2	119.1	118.7	120.0	127.2	116.0	116.9	114.3	117.2	108.0	110.0	
A	118.3	118.8	119.5	119.1	120.4	129.4	116.5	117.3	115.4	118.6	108.6	110.6	
M	118.4	118.9	119.8	119.8	120.4	128.4	116.9	117.7	115.1	118.2	108.1	110.5	
J	118.7	119.0	119.9	119.5	120.0	127.0	117.4	118.0	115.3	118.2	108.8	110.7	
J	119.4	119.5	120.3	119.9	120.1	129.0	118.4	118.4	116.2	119.7	109.0	110.9	
A	119.9	120.0	120.8	120.4	120.4	133.4	118.3	118.7	116.7	120.6	108.5	110.9	
S	119.9	120.0	120.9	120.5	120.5	134.6	118.4	118.8	116.7	120.6	108.4	110.9	
O	120.6	120.7	121.0	120.7	120.7	138.4	118.8	119.2	117.7	123.4	108.4	111.1	
N	121.1	121.2	121.5	121.1	121.2	136.2	119.2	119.6	118.0	123.0	108.2	111.0	
D	120.8	120.9	121.3	120.9	121.3	127.6	119.5	119.9	116.7	121.0	107.0	111.1	
2003 J	121.9	122.0	122.3	121.9	121.8	140.4	119.9	120.2	118.5	124.5	106.8	110.9	
F	122.4	122.5	122.5	122.1	121.8	146.5	120.1	120.4	119.1	125.8	107.0	110.9	
M	122.5	122.6	122.5	122.1	121.9	149.5	120.2	120.5	119.4	126.3	107.1	110.7	
A	121.8	121.9	122.0	121.6	121.8	137.4	120.1	117.6	117.6	123.3	106.7	110.3	
M	121.7	121.8	122.5	122.1	122.2	134.4	120.3	120.6	117.6	123.1	107.3	110.2	
J	121.8	121.9	122.4	122.0	122.3	137.4	120.4	120.5	117.2	123.4	105.8	109.4	
J	122.0	122.1	122.4	122.0	122.4	137.6	120.1	120.4	117.4	123.8	105.6	109.5	
A	122.3	122.4	122.5	122.1	122.4	143.5	120.3	120.6	117.8	124.7	105.6	109.0	
S	122.6	122.7	123.0	122.6	122.6	143.4	120.7	121.0	117.8	124.6	106.4	108.8	
O	122.5	122.6	123.3	122.9	122.9	137.0	121.3	121.3	117.2	123.6	106.6	108.6	
N	122.9	123.0	123.7	123.3	123.3	135.4	121.3	121.6	117.7	124.1	107.2	109.2	
D	123.3	123.3	124.0	123.6	123.5	136.2	121.5	121.7	118.3	125.2	107.2	108.6	
2004 J	123.3	123.3	124.0	123.6	123.1	138.9	121.6	121.8	118.5	125.3	107.4	109.1	
F	123.2	123.2	123.9	123.2	123.1	141.9	121.4	121.6	118.0	125.4	107.9	109.4	
M	123.4	123.4	124.0	123.6	123.0	143.3	121.6	121.8	118.2	125.9	106.4	108.0	
A	123.9	123.9	124.2	123.8	123.0	146.2	121.7	121.9	118.7	126.8	106.0	108.1	
M	124.7	124.7	124.4	124.0	123.9	156.2	121.9	122.1	120.6	130.1	106.2	108.1	
J	124.8	124.8	124.6	124.1	124.7	154.8	122.0	122.2	120.5	130.0	106.6	108.0	
J	124.8	124.8	124.8	124.3	124.8	152.3	122.1	122.2	120.1	129.5	104.9	108.3	

Goods excluding food and energy Biens hors alimenta- tion et énergie	Services		Shelter Logement	Services excluding shelter services Services, logement exclu	Unadjusted year-to-year percentage change Taux de variation sur douze mois, données non désaisonnalisées		Year and month Année ou mois
	Total Total				Contribution of indirect taxes to annual growth rate of: Contribution des impôts indirects à la croissance annuelle de :		
					Total CPI L'IPC global	CPI excluding the eight most volatile components L'IPC hors alimentation et énergie	
V735597					V735598		
90.2	87.1	90.6	84.3	0.7	0.3	1989	
92.9	92.0	95.5	89.1	0.5	0.2	1990	
98.3	97.8	98.8	97.0	2.2	2.2	1991	
100.0	100.0	100.0	100.0	0.5	0.1	1992	
101.7	102.1	101.0	103.0	0.2	0.3	1993	
99.8	103.8	101.2	106.1	-1.2	-	1994	
101.6	106.4	102.7	109.8	-	-	1995	
103.0	108.1	102.8	112.9	-	-	1996	
104.4	109.9	102.6	116.9	-	-	1997	
105.3	111.9	103.1	120.3	0.2	0.1	1998	
106.4	113.8	104.3	122.9	-	-	1999	
106.7	116.4	106.5	125.9	-	-	2000	
108.0	119.3	109.2	129.1	0.1	-	2001	
110.6	122.8	111.2	134.1	0.4	-	2002	
111.3	127.2	114.2	139.9	0.2	-	2003	
108.2	119.7	109.2	129.7	0.1	-	2001 J	
108.2	119.9	109.6	129.8	0.1	-	A	
108.4	120.1	109.7	130.1	0.1	-	S	
108.4	120.1	109.9	130.0	0.1	-	O	
108.2	120.2	109.9	130.1	0.2	-	N	
108.6	120.4	110.0	130.4	0.2	-	D	
108.4	120.7	110.1	130.8	0.2	-	2002 J	
108.8	120.9	110.2	131.3	0.3	-	F	
109.1	121.4	110.3	132.1	0.3	-	M	
109.7	121.8	110.6	132.6	0.3	-	A	
109.7	122.4	110.8	133.7	0.3	-	M	
110.7	122.6	111.1	133.7	0.4	-	J	
111.6	123.0	111.4	134.3	0.6	-	J	
111.5	123.4	111.5	135.0	0.6	-	A	
111.6	123.6	111.7	135.3	0.6	-	S	
111.9	123.9	111.8	135.8	0.6	-	O	
111.9	124.7	112.3	136.8	0.5	-	N	
111.7	125.6	112.8	137.9	0.5	-	D	
111.7	125.9	113.0	138.5	0.5	-	2003 J	
111.8	126.3	113.3	138.9	0.5	-	F	
111.8	126.5	113.5	139.0	0.4	-	M	
111.5	126.6	113.6	139.2	0.3	-	A	
111.7	126.7	113.9	139.2	0.3	-	M	
110.9	126.9	114.1	139.5	0.2	-	J	
110.9	126.9	114.2	139.3	-	-	J	
110.7	127.2	114.4	139.8	-	-	A	
110.9	127.9	114.7	140.8	-	-	S	
110.8	128.3	115.1	141.3	-	-	O	
111.4	128.7	115.3	141.8	-	-	N	
111.5	128.9	115.6	141.9	0.1	-	D	
111.9	128.9	115.7	141.7	0.1	-	2004 J	
111.1	128.9	115.9	141.6	0.1	-	F	
111.2	129.2	116.0	142.1	0.1	-	M	
111.2	129.5	116.3	142.3	0.1	-	A	
111.3	129.7	116.3	142.8	0.1	-	M	
111.2	129.8	116.6	142.8	0.1	-	J	
111.0	129.9	117.0	142.6	0.1	-	J	

Not seasonally adjusted Données non désaisonnalisées

Year, month and week ending Wednesday Année, mois ou semaine se terminant le mercredi indiqué	Commodity price index 1982 - 90 = 100, U.S. dollar terms Indice des prix des produits de base; 1982-1990 = 100, en dollars É.-U.					Wage settlements, excluding COLA compound average annual increase in base rates (%) Accords salariaux : Hausse annuelle moyenne composée des taux de base (sans IVC), en %			Agreements in force - changes in wage rates % Conventions en vigueur, variation en % des taux de rémunération	Average weekly earnings (including overtime) in dollars Gains hebdo- madaires moyens (heures supplé- mentaires comprises) en dollars	Average hourly earnings (excluding overtime) in dollars Gains horaires moyens (heures supplé- mentaires non comprises) en dollars	Fixed weight index of average hourly earnings Indice à pondération fixe des gains horaires moyens
	Total	Total excluding energy Total, énergie exclue	Energy Énergie	Food Alimentation	Industrial materials Matières industrielles	Total Ensemble des industries	Public sector Secteur public	Private sector Secteur privé				
	V36382 V36387	V36383 V36388	V36384 V36389	V36385 V36390	V36386 V36391	V4327082	V4327238	V4327226		V1558664		V1606080
1995	106.2	125.2	70.6	108.1	132.2	0.8	0.6	1.3	0.7	598.86	17.73	97.7
1996	110.2	123.7	85.1	119.4	125.5	0.6	0.5	1.3	0.9	611.17	18.08	100.1
1997	106.2	118.4	83.4	106.7	123.2	1.4	1.1	1.8	1.2	623.59	18.23	100.9
1998	90.0	103.6	64.6	92.7	108.0	1.6		1.6	1.8	632.93	18.55	102.5
1999	96.0	105.2	78.9	88.3	112.0	2.0	2.0	2.2	2.0	640.66	18.76	103.7
2000	113.7	108.8	122.9	93.9	114.8	2.5	2.5	2.3		655.84	19.10	105.8
2001	101.3	101.3	96.3	103.9	103.9	3.2	3.4	3.0		667.26	19.31	109.2
2002	101.4	94.7	112.5	94.5	95.1	2.7	2.9	2.1		680.83	19.61	111.6
2003	121.8	103.0	153.4	101.8	103.9	2.6	3.0	1.3		689.64	19.82	113.4
2002 A	101.8	94.1	114.5	96.3	93.6					682.39	19.65	112.1
S	105.1	94.1	123.2	99.8	92.1	2.7	3.1	1.9		683.27	19.61	111.7
O	107.2	93.8	129.5	99.6	91.6					684.99	19.65	111.7
N	104.2	93.3	122.3	98.9	91.2					685.91	19.67	111.7
D	111.2	94.0	140.0	97.8	92.7	3.1	3.3	2.5		688.45	19.74	111.7
2003 J	118.0	94.8	157.0	97.0	94.2					686.45	19.77	111.9
F	133.9	98.0	194.5	98.5	98.2					686.61	19.69	111.6
M	122.7	97.6	165.0	99.5	97.2	2.8	2.9	2.5		686.12	19.80	112.5
A	115.2	98.2	143.8	99.4	98.0					685.65	19.75	113.0
M	119.0	99.9	151.1	102.1	99.4					685.14	19.69	113.2
J	122.9	102.6	156.9	102.6	103.0	2.5	3.2	0.6		691.36	19.79	113.4
J	118.7	102.3	146.1	101.9	102.9					692.07	19.75	113.8
A	120.6	104.6	147.2	101.8	106.2					686.42	19.64	113.1
S	118.4	108.3	135.0	102.6	111.2	3.3	3.4	2.4		692.28	19.73	113.3
O	119.6	107.4	139.9	103.7	109.5					691.41	19.86	113.7
N	121.2	110.1	139.7	107.1	111.9					691.71	19.92	114.0
D	131.6	112.0	164.3	105.1	115.5	2.0	2.1	1.7		700.46	20.42	116.7
2004 J	135.2	115.0	169.0	104.7	120.0					693.04	20.13	115.7
F	135.1	119.9	160.4	107.0	125.9					700.40	20.20	115.9
M	138.6	122.9	164.9	113.8	127.3	2.6	2.6	2.7		699.04	20.17	115.6
A	143.1	127.0	170.0	115.7	132.4					701.75	20.49	115.8
M	150.2	128.5	186.5	119.5	132.9					697.18 ⁸	20.47 ⁸	116.8 ⁸
J	148.9	129.7	180.8	121.6	133.7	1.2	-0.5	2.5		707.71	20.54	118.2
A	149.3	129.4	182.5	120.2	133.9							
J	150.8	130.1	185.4	116.3	136.5							
2004 M 26	151.4	128.5	189.8	117.6	133.7							
J 2	152.2	129.6	190.0	117.9	135.1							
9	149.3	130.3	181.0	122.2	134.2							
16	147.4	129.0	178.0	121.0	133.0							
23	149.8	130.0	183.0	122.0	133.9							
30	147.2	129.3	177.2	122.2	132.9							
J 7	148.1	128.8	180.3	122.4	132.1							
14	148.6	129.2	181.0	121.2	133.2							
21	149.1	129.7	181.5	120.1	134.3							
28	150.1	129.5	184.6	118.2	134.9							
A 4	151.8	130.0	188.3	117.0	136.2							
11	151.1	129.8	186.8	117.1	135.8							
18	151.6	129.9	187.8	115.2	136.8							
25	151.8	130.6	187.4	116.6	137.1							
S 1	147.5	130.1	176.5	115.8	136.7							

Year, month, week ending Année, mois ou semaine se terminant à la date indiquée	U.S. dollar Dollar É.-U.				Canadian dollar in U.S. funds Dollar canadien exprimé en dollar É.-U.		Other currencies, averages of noon spot rates Autres monnaies, moyenne des cours du comptant à midi						SDR DTS	Canadian dollar index against C-6 currencies 1992 = 100 Indice C-6 des cours du dollar canadien 1992 = 100		
	Canadian dollars per unit En dollars canadiens par unité				Canadian cents per unit En cents canadiens par unité		Canadian dollars per unit En dollars canadiens par unité						Average of daily rate Moyenne des cours journaliers			
	Spot rates Cours du comptant				3-month forward spread Report ou forward (-) à 3 mois		Spot rates Cours du comptant						Canadian dollars per unit En dollars canadiens par unité			
	High Haut	Low Bas	Closing Clôture	Average noon Moyenne à midi	Closing Clôture	Average noon Moyenne à midi	Closing Clôture	Average noon Moyenne à midi	EMU Euro* Euro (UEM)*	British pound livre sterling	French franc** Franc français**	German mark** Mark allemand**	Swiss franc Franc suisse		Japanese yen Yen japonais	
	V37433	V37434	V37432	V37426			V121742	V37430	V37453	V37454	V37429	V37456		V37451		
1991	1.1665	1.1193	1.1555	1.1458	0.87	0.85	0.8654	0.8728		2.0275	0.2039	0.6934	0.8027	0.008524	1.56813	106.13
1992	1.2938	1.1401	1.2709	1.2083	1.09	0.83	0.7868	0.8276		2.1302	0.2288	0.7757	0.8627	0.009549	1.70243	100.00
1993	1.3484	1.2400	1.3217	1.2898	0.55	0.55	0.7566	0.7753		1.9372	0.2279	0.7804	0.8734	0.011650	1.80124	94.05
1994	1.4090	1.3085	1.4018	1.3659	0.15	0.27	0.7134	0.7321		2.0929	0.2469	0.8444	1.0024	0.013393	1.95753	88.27
1995	1.4267	1.3275	1.3640	1.3726	0.02	0.36	0.7331	0.7285		2.1671	0.2754	0.9591	1.1633	0.014697	2.08259	86.82
1996	1.3865	1.3287	1.3706	1.3636	-0.79	-0.35	0.7296	0.7334		2.1283	0.2667	0.9068	1.1051	0.012550	1.79775	88.21
1997	1.4399	1.3345	1.4305	1.3844	-0.75	-0.75	0.7275	0.7223		2.2682	0.2682	0.7994	0.9548	0.011454	1.90502	88.07
1998	1.5845	1.4040	1.5333	1.4831	-0.04	-0.18	0.6522	0.6743		2.4587	0.2520	0.8450	1.0258	0.011390	2.01346	82.70
1999	1.5475	1.4420	1.4433	1.4858	-0.31	-0.17	0.6929	0.6730	1.5847	2.4038	0.2416	0.8102	0.9901	0.013109	2.03171	82.14
2000	1.5632	1.4318	1.4995	1.4852	-0.26	-0.32	0.6669	0.6733	1.3704	2.2499	0.2089	0.7007	0.8793	0.013779	1.95821	82.85
2001	1.6052	1.4901	1.5928	1.5484	0.08	0.10	0.6278	0.6458	1.3868	2.2298	0.2114	0.7091	0.9184	0.012755	1.97174	80.23
2002	1.6184	1.5028	1.5776	1.5704	0.57	0.34	0.6339	0.6368	1.4832	2.3582			1.0112	0.012554	2.03308	78.87
2003	1.5777	1.2839	1.2965	1.4015	0.51	0.64	0.7713	0.7135	1.5826	2.2883			1.0418	0.012088	1.96092	87.02
2002 S	1.5915	1.5505	1.5872	1.5758	0.46	0.46	0.6300	0.6346	1.5456	2.4528			1.0557	0.013019	2.08244	78.18
O	1.5990	1.5555	1.5575	1.5778	0.49	0.45	0.6421	0.6338	1.5484	2.4576			1.0569	0.012734	2.07882	78.17
N	1.5917	1.5511	1.5650	1.5714	0.56	0.56	0.6390	0.6364	1.5731	2.4680			1.0718	0.012921	2.09082	78.29
D	1.5801	1.5457	1.5776	1.5593	0.57	0.56	0.6339	0.6413	1.5883	2.4730			1.0830	0.012787	2.08790	78.80
2003 J	1.5777	1.5176	1.5215	1.5410	0.62	0.59	0.6572	0.6489	1.6373	2.4921			1.1198	0.012974	2.10396	79.37
F	1.5329	1.4832	1.4840	1.5124	0.66	0.61	0.6739	0.6612	1.6308	2.4315			1.1116	0.012669	2.07261	80.83
M	1.4950	1.4605	1.4678	1.4759	0.73	0.73	0.6813	0.6776	1.5937	2.3358			1.0846	0.012438	2.02232	82.83
A	1.4924	1.4316	1.4334	1.4585	0.77	0.75	0.6976	0.6856	1.5841	2.2957			1.0585	0.012164	1.99661	83.84
M	1.4263	1.3438	1.3685	1.3845	0.73	0.74	0.7307	0.7223	1.6009	2.2465			1.0564	0.011796	1.94554	87.81
J	1.3787	1.3323	1.3475	1.3523	0.72	0.75	0.7421	0.7395	1.5788	2.2459			1.0250	0.011429	1.91321	89.83
J	1.4180	1.3335	1.4048	1.3815	0.67	0.69	0.7118	0.7239	1.5696	2.2412			1.0149	0.011645	1.93113	88.16
A	1.4165	1.3761	1.3857	1.3957	0.64	0.60	0.7217	0.7165	1.5558	2.2236			1.0098	0.011772	1.93399	87.40
S	1.3957	1.3415	1.3499	1.3632	0.54	0.57	0.7408	0.7336	1.5339	2.2022			0.9923	0.011879	1.90451	89.23
O	1.3518	1.3021	1.3186	1.3218	0.54	0.55	0.7584	0.7565	1.5485	2.2198			0.9999	0.012073	1.89288	91.48
N	1.3410	1.2948	1.2991	1.3126	0.53	0.56	0.7698	0.7618	1.5383	2.2197			0.9871	0.012023	1.88276	92.09
D	1.3420	1.2839	1.2965	1.3128	0.51	0.54	0.7713	0.7617	1.6138	2.2985			1.0382	0.012183	1.92595	91.65
2004 J	1.3360	1.2683	1.3248	1.2960	0.46	0.47	0.7548	0.7716	1.6362	2.3634			1.0449	0.012191	1.93307	92.54
F	1.3512	1.3069	1.3357	1.3290	0.40	0.42	0.7487	0.7524	1.6807	2.4829			1.0682	0.012465	1.98869	90.19
M	1.3570	1.3056	1.3113	1.3284	0.34	0.37	0.7626	0.7528	1.6289	2.4259			1.0399	0.012247	1.95669	90.55
A	1.3795	1.3037	1.3721	1.3425	0.33	0.32	0.7288	0.7449	1.6087	2.4185			1.0347	0.012465	1.96055	89.74
M	1.4003	1.3555	1.3634	1.3783	0.28	0.31	0.7335	0.7255	1.6554	2.4646			1.0752	0.012305	2.00146	87.57
J	1.3820	1.3326	1.3338	1.3577	0.19	0.23	0.7497	0.7365	1.6490	2.4819			1.0861	0.012409	1.98983	88.68
J	1.3385	1.3058	1.3295	1.3219	0.17	0.18	0.7522	0.7565	1.6222	2.4382			1.0624	0.012070	1.94710	91.00
A	1.3340	1.2957	1.3130	1.3118	0.17	0.16	0.7616	0.7623	1.6003	2.3875			1.0401	0.011905	1.92194	91.80
2004 J	1.3340	1.3176	1.3220	1.3242	0.18	0.18	0.7564	0.7552	1.6309	2.4364			1.0742	0.012171	1.95060	90.79
14	1.3303	1.3157	1.3220	1.3208	0.19	0.19	0.7564	0.7571	1.6345	2.4531			1.0752	0.012147	1.95535	90.97
21	1.3274	1.3058	1.3230	1.3148	0.18	0.19	0.7559	0.7606	1.6257	2.4426			1.0630	0.012057	1.94424	91.41
28	1.3385	1.3120	1.3295	1.3264	0.18	0.18	0.7522	0.7539	1.6085	2.4306			1.0489	0.011999	1.94467	90.82
A	1.3370	1.3125	1.3147	1.3222	0.16	0.17	0.7606	0.7563	1.5935	2.4085			1.0356	0.011882	1.92567	91.20
11	1.3259	1.3075	1.3247	1.3164	0.15	0.16	0.7549	0.7596	1.6091	2.4160			1.0455	0.011888	1.92828	91.47
18	1.3335	1.3012	1.3049	1.3130	0.16	0.16	0.7663	0.7616	1.6162	2.4042			1.0523	0.011888	1.93069	91.66
25	1.3137	1.2957	1.3054	1.3019	0.16	0.15	0.7660	0.7681	1.5905	2.3583			1.0333	0.011875	1.91117	92.47
S	1	1.3248	1.3054	1.3069	1.3126	0.18	0.17	0.7652	0.7618	1.5888	2.3563		1.0316	0.011984	1.91752	91.78

The euro is the monetary unit of the European Economic and Monetary Union (EMU), which commenced on

1 January 1999.

As of 1 January 2002, the Bank of Canada no longer publishes the rates for the currencies that have been replaced by the introduction of the euro. These currencies are: the Austrian schilling, Belgian franc, Finnish marka, French franc, German mark, Greek drachma, Irish pound, Italian lira, Luxembourg franc, Netherlands guilder, Portuguese escudo, and Spanish peseta.

* L'euro est l'unité monétaire de l'Union économique et monétaire (UEM) européenne qui est entrée en vigueur le 1^{er} janvier 1999.

** Depuis le 1^{er} janvier 2002, la Banque du Canada ne publie plus les taux de change des monnaies qui ont été remplacées par l'euro. Ces monnaies sont le schilling autrichien, le franc belge, le mark finlandais, le franc français, le mark allemand, la drachme grecque, la lire irlandaise, la lire italienne, le franc luxembourgeois, le florin néerlandais, l'escudo portugais et la peseta espagnole.

Canada's official international reserves

Réserves officielles de liquidités internationales du Canada

Millions of U.S. dollars, unless otherwise specified*
En millions de dollars E.-U., sauf indication contraire*

Millions of SDRs
En millions de DTS

Canada's position in the International Monetary Fund
Position du Canada au Fonds monétaire international

in the Special Drawing Account
au Compte de tirage spécial

in the General Account
au Compte général

Cumulative
allocation
of SDRs
Allocations
de DTS
(chiffres
cumulatifs)

Transactions
in SDRs
Opérations
sur DTS

Total
holdings
of SDRs
Avoirs
en DTS

Canada's
quota
Quote-
part du
Canada

IMF
holdings
of Canadian
dollars
Avoirs du
FMI en
dollars
canadiens

Notes held
on outstanding
loans to the
IMF
Encours des
billets
représentatifs
de créances
sur le FMI

Reserve
position in
the IMF
Position
de réserve
au FMI

End of period En fin de période	Convertible foreign currencies Monnaies étrangères convertibles	Gold Or	Special Drawing Rights Droits de tirage spéciaux	Reserve position in the IMF Position de réserve au FMI	Total Total	Total in millions of SDRs Total, en millions de DTS								
	U.S. dollars Dollars E.-U.	Other Autres monnaies												
	V122397	V122398	V122399	V122400	V122401	V122396								
1990	11,476.4	4,325.8	733.1	1,525.8	517.4	18,580.5	13,060.4	779.3	293.2	1,072.5	2,941.0	2,577.3		363.7
1991	9,439.7	4,638.9	649.0	1,581.6	592.3	16,901.4	11,815.7	779.3	326.4	1,105.7	2,941.0	2,526.9		414.1
1992	7,864.0	1,518.0	478.0	1,039.0	1,010.0	11,909.0	8,661.2	779.3	-23.8	755.5	4,320.3	3,585.4		734.9
1993	9,950.0	521.0	292.0	1,064.0	949.0	12,776.0	9,285.6	779.3	-6.0	773.3	4,320.3	3,630.4		689.9
1994	9,960.0	526.0	198.0	1,016.0	910.0	12,475.0	8,545.7	779.3		786.4	4,320.3	3,696.8		623.5
1995	12,127.0	502.0	178.0	1,177.0	1,243.0	15,227.0	10,243.5	779.3	12.5	791.8	4,320.3	3,484.2		836.1
1996	17,521.0	507.0	155.0	1,168.0	1,226.0	20,578.0	14,310.4	779.3	33.1	812.4	4,320.3	3,467.5		852.8
1997	14,630.0	492.0	146.0	1,126.0	1,575.0	17,969.0	13,317.8	779.3	55.0	834.3	4,320.3	3,153.0		1,167.3
1998	15,907.0	4,004.0	122.0	1,097.0	2,297.0	23,427.0	16,653.3	779.3	0.2	779.5	4,320.3	2,891.9	204.5	1,632.9
1999	13,940.0	5,394.0	524.0	1,164.0	2,864.0	20,846.0	20,331.3	779.3	-396.0	383.3	4,320.3	3,063.9		2,305.3
2000	21,692.0	7,327.0	323.0	574.0	2,508.0	32,424.0	24,885.8	779.3	-338.7	440.6	3,669.2	4,444.3		1,924.9
2001	19,748.0	10,736.0	291.0	614.0	2,859.0	34,248.0	27,275.8	779.3	-290.3	489.0	3,669.2	4,091.9		2,277.3
2002	17,946.0	14,739.0	205.0	712.0	3,567.0	37,169.0	27,439.5	779.3	-253.3	526.0	3,669.2	3,735.8		2,633.4
2003	15,576.0	15,961.0	45.0	838.0	3,848.0	36,268.0	24,407.0	779.3	-215.3	564.0	3,669.2	3,779.9		2,589.3
2001 A	21,658.0	9,874.0	312.0	615.0	2,571.0	35,030.0	27,192.3	779.3	-301.7	477.6	3,669.2	4,373.4		1,995.8
S	20,017.0	10,187.0	335.0	616.0	3,064.0	34,219.0	26,546.7	779.3	-301.7	477.6	3,669.2	3,992.4		2,376.8
O	20,479.0	10,520.0	308.0	610.0	3,038.0	34,955.0	27,349.6	779.3	-301.7	477.6	3,669.2	3,992.4		2,376.8
N	20,067.0	10,670.0	305.0	619.0	2,924.0	34,585.0	27,316.6	779.3	-290.3	489.0	3,669.2	4,059.9		2,309.3
D	19,748.0	10,736.0	291.0	614.0	2,859.0	34,248.0	27,275.8	779.3	-290.3	489.0	3,669.2	4,091.9		2,277.3
2002 J	19,147.0	10,767.0	297.0	607.0	2,826.0	33,644.0	27,087.7	779.3	-290.3	489.0	3,669.2	4,093.9		2,275.3
F	19,051.0	11,308.0	284.0	619.0	2,918.0	34,180.0	27,528.3	779.3	-281.1	498.2	3,669.2	4,018.9		2,350.3
M	18,495.0	11,799.0	288.0	621.0	2,946.0	34,029.0	27,292.6	779.3	-281.1	498.2	3,669.2	4,006.2		2,364.0
A	18,858.0	12,633.0	266.0	632.0	2,807.0	34,956.0	27,574.1	779.3	-281.1	498.2	3,669.2	4,155.2		2,214.0
M	19,010.0	12,889.0	281.0	655.0	3,676.0	37,441.0	27,641.7	779.3	-271.9	507.4	3,669.2	4,173.2		2,193.0
J	19,078.0	13,753.0	274.0	675.0	3,410.0	37,190.0	27,952.7	779.3	-271.9	507.4	3,669.2	3,806.4		2,562.8
J	18,512.0	13,678.0	262.0	671.0	3,287.0	36,410.0	27,531.6	779.3	-271.9	507.4	3,669.2	3,883.7		2,485.5
A	18,836.0	13,931.0	242.0	688.0	3,399.0	37,096.0	27,944.0	779.3	-261.0	518.3	3,669.2	3,808.7		2,560.5
S	18,426.0	13,937.0	250.0	686.0	3,316.0	36,615.0	27,682.2	779.3	-261.0	518.3	3,669.2	3,862.3		2,506.9
O	19,234.0	13,811.0	216.0	685.0	3,310.0	37,256.0	28,189.4	779.3	-261.0	518.3	3,669.2	3,864.7		2,501.0
N	18,419.0	13,902.0	218.0	697.0	3,265.0	36,501.0	27,567.1	779.3	-253.1	526.2	3,669.2	3,903.5		2,465.7
D	17,946.0	14,739.0	205.0	712.0	3,567.0	37,169.0	27,439.5	779.3	-253.3	526.0	3,669.2	3,735.8		2,633.4
2003 J	17,885.0	15,211.0	220.0	728.0	3,591.0	37,635.0	27,340.3	779.3	-250.5	528.8	3,669.2	3,760.6		2,608.6
F	16,188.0	15,238.0	177.0	738.0	3,560.0	35,901.0	26,188.9	779.3	-241.1	538.2	3,669.2	3,772.4		2,596.8
M	16,501.0	14,754.0	170.0	739.0	3,762.0	35,926.0	26,151.0	779.3	-241.1	538.2	3,669.2	3,630.4		2,738.8
A	16,587.0	15,045.0	142.0	745.0	3,744.0	36,263.0	26,203.3	779.3	-241.1	538.2	3,669.2	3,663.8		2,705.4
M	16,652.0	16,044.0	153.0	777.0	3,797.0	37,423.0	26,355.2	779.3	-232.4	546.9	3,669.2	3,695.5		2,673.7
J	16,207.0	15,469.0	107.0	766.0	4,150.0	36,699.0	26,197.4	779.3	-232.4	546.9	3,669.2	3,406.7		2,962.5
J	15,967.0	14,831.0	110.0	761.0	4,096.0	35,765.0	25,694.2	779.3	-223.8	546.9	3,669.2	3,426.8		2,942.4
A	16,134.0	14,541.0	65.0	765.0	3,785.0	35,290.0	25,623.2	779.3	-223.8	555.5	3,669.2	3,621.0		2,748.2
S	16,382.0	15,464.0	67.0	794.0	3,971.0	36,678.0	25,652.7	779.3	-223.8	555.5	3,669.2	3,591.9		2,777.3
O	16,145.0	14,902.0	67.0	795.0	3,947.0	35,856.0	25,043.0	779.3	-223.8	555.5	3,669.2	3,612.7		2,756.5
N	15,879.0	15,365.0	69.0	812.0	3,968.0	36,093.0	24,912.7	779.3	-218.9	560.4	3,669.2	3,630.2		2,739.0
D	15,576.0	15,961.0	45.0	838.0	3,848.0	36,268.0	24,407.0	779.3	-215.3	564.0	3,669.2	3,779.9		2,589.3
2004 J	15,685.0	15,968.0	44.0	835.0	3,836.0	36,368.0	24,551.2	779.3	-215.3	564.0	3,669.2	3,779.9		2,589.3
F	15,546.0	15,842.0	43.0	847.0	3,705.0	35,983.0	24,311.7	779.3	-207.2	572.1	3,669.2	3,866.2		2,503.0
M	16,194.0	15,723.0	46.0	847.0	3,602.0	36,412.0	24,594.2	779.3	-207.2	572.1	3,669.2	3,936.3		2,432.9
A	15,712.0	15,112.0	42.0	832.0	3,415.0	35,113.0	24,185.3	779.3	-206.4	572.9	3,669.2	4,017.0		2,352.2
M	16,356.0	15,135.0	43.0	851.0	3,411.0	35,976.0	24,493.1	779.3	-199.9	579.4	3,669.2	4,046.7		2,322.5
J	16,644.0	14,545.0	43.0	849.0	3,335.0	35,416.0	24,154.6	779.3	-199.9	579.4	3,669.2	4,094.8		2,274.4
J	16,744.0	14,299.0	43.0	845.0	3,267.0	35,198.0	24,145.3	779.3	-199.9	579.4	3,669.2	4,128.2		2,241.0
A	17,018.0	14,623.0	44.0	857.0	3,345.0	35,887.0	24,567.9	779.3	-192.3	587.0	3,669.2	4,079.1		2,290.1

* Gold and foreign currency assets are now reported at their end-of-month market value. Prior to June 1999, gold was reported at SDR35 per ounce, while foreign currency assets were reported on an accrual accounting basis.

* Les avoirs en or et en monnaies étrangères sont maintenant comptabilisés à leur valeur marchande en fin de mois. Avant juin 1999, l'or était évalué sur la base de 35 DTS l'once, alors que les chiffres relatifs aux avoirs en monnaies étrangères étaient calculés selon la méthode de comptabilité d'exercice.

Canadian balance of international payments: Current account

Balance canadienne des paiements : Balance courante

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Merchandise trade Balance commerciale			Non-merchandise transactions Balance des invisibles					Investment income Revenus de placements					Balance Solde	
	Exports Exportations	Imports Importations	Balance Solde	Services	Services				Revenus de placements						
				Receipts	Receiptes	Payments	Paiements	Balance Solde	Receipts	Recettes					
				Total	Of which: Travel Dont : Voyages	Total	Of which: Travel Dont : Voyages		Interest Intérêts	Dividends, reinvested earnings and other Dividendes, réinvestis et autres recettes	Total	Interest Intérêts	Dividends, reinvested earnings and other Dividendes, réinvestis et autres paievements		Total
				Total		Total									
	V114366	V114399	V114423	V114368	V114369	V114400	V114401	V114425	V114375+ V114379	V114373	V114407+ V114411	V114405	V114430		
1983	92,914	75,441	17,473	10,786	3,714	15,462	5,146	-4,675	100	9,929	10,029	9,765	15,779	25,543	-15,514
1984	115,673	95,404	20,269	11,989	4,218	17,015	5,507	-5,025	249	13,846	14,094	11,132	19,033	30,166	-16,072
1985	122,803	106,598	16,206	13,418	4,733	18,995	6,040	-5,576	362	13,069	13,431	12,408	18,526	30,933	-17,502
1986	125,172	115,195	9,977	16,389	5,867	22,033	6,410	-5,644	502	10,662	11,165	13,966	16,663	30,629	-19,464
1987	131,484	119,324	12,160	17,339	5,787	23,398	7,506	-6,059	604	11,099	11,703	15,208	19,226	34,434	-22,731
1988	143,534	132,715	10,819	19,267	6,292	25,863	8,445	-6,597	563	15,699	16,262	16,847	20,918	37,764	-21,502
1989	146,963	139,217	7,747	20,777	6,680	28,923	9,827	-8,147	829	15,074	15,902	18,532	21,630	40,162	-24,260
1990	152,056	141,000	11,056	22,381	7,398	33,018	12,757	-10,637	1,226	16,355	17,581	19,826	19,680	40,206	-22,625
1991	147,669	140,658	7,011	23,324	7,691	34,743	13,753	-11,419	1,230	13,590	14,820	22,212	12,550	34,761	-19,941
1992	163,464	154,430	9,034	25,122	7,898	37,245	14,255	-12,123	1,007	12,763	13,770	24,161	10,743	34,903	-21,133
1993	190,213	177,123	13,090	28,230	8,480	41,840	14,359	-13,610	948	12,839	13,787	26,511	14,107	40,619	-26,832
1994	228,167	207,873	20,295	32,750	9,558	44,413	13,678	-11,663	1,444	19,656	21,100	28,224	18,765	45,889	-25,889
1995	265,334	229,937	35,397	35,796	10,819	45,933	14,093	-10,136	1,525	24,373	25,898	30,536	26,554	57,089	-31,191
1996	280,079	237,689	42,391	39,886	11,749	48,961	15,353	-9,076	1,432	24,743	26,176	29,383	26,188	55,571	-29,395
1997	303,378	277,727	25,652	43,755	12,221	52,619	15,873	-8,864	1,657	31,395	33,252	29,342	32,791	62,133	-28,888
1998	327,162	303,399	23,763	50,223	14,019	56,549	16,029	-6,325	1,754	30,584	32,338	30,845	31,120	61,965	-29,627
1999	369,035	327,026	42,009	53,636	15,141	60,272	17,092	-6,635	1,850	31,055	32,905	30,905	35,613	66,518	-33,613
2000	429,372	362,337	67,036	59,718	15,997	65,500	18,444	-5,782	2,768	33,986	36,755	29,535	40,328	69,863	-33,109
2001	420,657	350,682	69,975	60,725	16,414	67,930	18,634	-7,204	2,359	25,507	25,866	29,642	35,589	65,231	-39,365
2002	413,795	356,581	57,214	63,899	16,747	70,801	18,333	-6,903	2,246	28,938	31,185	29,098	30,741	59,839	-28,653
2003	400,010	341,833	58,177	59,964	14,746	70,855	18,608	-10,891	2,562	30,137	32,700	27,712	28,730	56,443	-23,743
1998 IV	345,556	318,560	26,996	51,620	14,768	57,836	16,200	-6,220	1,760	32,172	33,932	31,840	32,376	64,216	-30,284
1999 I	353,724	317,552	36,172	51,864	14,912	57,924	16,436	-6,060	1,800	29,392	31,192	31,012	32,036	63,048	-31,856
II	355,612	317,440	38,172	52,344	14,556	58,600	16,548	-6,256	1,752	30,192	31,944	30,780	35,180	65,960	-34,960
III	377,504	328,844	48,660	54,276	15,396	61,484	17,396	-7,208	1,816	31,136	32,952	30,820	37,456	68,276	-35,324
IV	389,300	344,268	45,036	56,056	15,704	63,076	17,988	-7,024	2,032	33,500	35,532	31,008	37,780	68,788	-33,252
2000 I	407,756	351,380	56,376	58,596	15,844	63,312	17,588	-4,720	2,680	31,736	34,416	29,800	33,080	62,880	-28,464
II	425,404	360,776	64,628	59,356	15,844	65,220	18,332	-5,864	2,744	34,284	37,028	29,896	41,428	71,324	-34,296
III	434,468	365,496	68,972	60,220	15,888	66,152	18,428	-5,932	2,904	35,508	38,412	29,116	41,984	71,100	-32,688
IV	449,860	371,696	78,164	60,704	16,412	67,316	19,428	-6,612	2,744	34,416	37,160	29,328	44,820	74,148	-36,988
2001 I	447,228	358,312	88,916	61,104	16,960	68,388	19,680	-7,284	2,368	28,608	30,976	29,196	41,576	70,772	-39,800
II	436,288	358,576	77,712	61,216	17,056	68,320	19,376	-7,104	2,400	29,784	32,184	29,592	42,184	71,776	-39,592
III	406,328	349,764	56,564	60,272	16,116	67,448	18,228	-7,176	2,388	19,352	21,740	29,616	30,780	60,396	-38,656
IV	392,780	336,076	56,704	60,312	15,524	67,560	17,252	-7,248	2,280	16,284	18,564	30,164	27,816	57,980	-39,416
2002 I	402,972	342,028	60,944	61,800	16,748	66,936	17,664	-5,136	2,268	20,944	28,500	28,824	25,404	54,228	-25,724
II	413,200	354,240	58,960	63,432	16,280	71,212	18,708	-7,780	2,444	28,512	30,956	28,776	26,320	55,096	-24,140
III	420,732	365,780	54,952	64,988	16,796	72,160	18,224	-7,172	2,056	29,244	31,300	29,272	32,436	61,708	-30,408
IV	418,280	364,276	54,004	65,376	17,164	72,896	18,728	-7,520	2,216	31,764	33,980	29,520	38,804	68,324	-34,344
2003 I	423,428	359,840	63,588	61,668	16,080	71,560	18,924	-8,992	2,624	25,520	28,144	28,720	32,748	61,468	-33,324
II	394,312	341,040	53,272	58,800	13,772	69,712	17,136	-10,912	2,412	30,520	32,932	27,860	26,224	54,084	-21,152
III	392,120	332,572	59,548	59,028	14,208	70,004	18,360	-10,976	2,592	30,856	33,448	27,612	28,040	55,652	-22,204
IV	390,180	333,876	56,300	60,360	14,928	72,140	20,008	-11,780	2,620	33,652	36,272	26,656	27,908	54,564	-18,288
2004 I	404,960	339,104	65,852	61,344	15,504	73,360	20,896	-12,016	2,392	32,604	34,968	26,452	29,988	56,440	-21,444
II	445,676	365,520	80,156	62,432	16,448	74,128	20,720	-11,696	2,764	32,268	35,032	26,744	35,532	62,276	-21,244

Non-merchandise transactions					Balance on non-merchandise trade	Current account balance	Year and quarter
Balance des invisibles							
Transfers	Transferts				Solde de la balance des invisibles		
Receipts	Recettes	Payments	Paielements	Balance Solde			
Total	Of which: Private Dont : Privé	Total	Of which: Private Dont : Privé				
V114383	V114384	V114416	V114417	V114441	V114421-V114423	V114421	
1.679	637	2.094	807	-415	-20.605	-3.132	1983
1.679	661	2.524	887	-845	-21.942	-1.673	1984
1.685	731	2.641	959	-955	-24.034	-7.828	1985
2.596	914	2.979	1.015	-383	-25.491	-15.514	1986
2.210	990	3.386	1.061	-1.176	-29.966	-17.806	1987
2.729	1.052	3.777	1.208	-1.049	-29.147	-18.328	1988
2.638	1.095	3.789	1.336	-1.151	-33.539	-25.812	1989
2.954	1.228	3.883	1.276	-929	-34.191	-23.135	1990
2.905	1.391	4.185	1.398	-1.280	-32.640	-25.629	1991
3.100	1.524	4.237	1.457	-1.137	-34.394	-25.360	1992
3.346	1.697	4.088	1.522	-742	-41.183	-28.093	1993
3.584	1.885	4.056	1.607	-472	-38.025	-17.730	1994
3.951	1.986	4.120	1.710	-169	-41.496	-6.099	1995
4.897	2.054	4.217	1.896	680	-37.791	4.600	1996
5.029	2.073	4.333	2.108	697	-37.049	-11.397	1997
5.054	2.237	4.228	2.109	826	-35.126	-11.363	1998
5.644	2.258	4.834	2.515	810	-39.439	2.570	1999
6.116	2.361	4.992	2.777	1.124	-37.767	29.269	2000
6.970	2.438	5.373	2.928	1.598	-44.972	25.003	2001
6.957	2.567	5.951	3.382	1.006	-34.550	22.664	2002
6.714	2.558	6.440	3.607	274	-34.359	23.818	2003
5.828	2.216	4.228	2.136	1.600	-34.896	-7.900	1998 IV
5.772	2.360	4.812	2.456	960	-36.956	-784	1999 I
5.336	2.160	4.760	2.488	576	-39.700	-1.528	II
6.044	2.304	4.852	2.532	1.192	-41.336	7.324	III
5.420	2.208	4.912	2.588	508	-39.768	5.268	IV
6.044	2.464	4.892	2.700	1.152	-32.028	24.348	2000 I
6.264	2.268	4.680	2.788	1.580	-38.580	26.048	II
6.360	2.392	5.236	2.768	1.120	-37.500	31.472	III
5.800	2.320	5.160	2.848	640	-42.956	35.208	IV
6.856	2.536	5.196	2.816	1.656	-45.428	43.488	2001 I
6.720	2.292	5.340	2.908	1.376	-45.316	32.396	II
7.112	2.500	5.384	2.968	1.724	-44.104	12.460	III
7.196	2.424	5.564	3.020	1.632	-45.032	11.672	IV
6.904	2.724	6.024	3.280	880	-29.980	30.964	2002 I
6.484	2.424	5.528	3.292	956	-30.964	27.996	II
6.768	2.652	6.060	3.396	708	-36.872	18.080	III
7.668	2.468	6.192	3.460	1.476	-40.388	13.616	IV
6.828	2.740	6.320	3.492	508	-42.708	20.880	2003 I
6.600	2.356	6.612	3.624	-8	-32.072	21.200	II
6.604	2.604	6.424	3.608	180	-33.004	26.544	III
6.824	2.528	6.404	3.700	416	-29.652	26.648	IV
7.160r	2.788r	6.556r	3.780r	604r	-32.852r	33.000r	2004 I
7.236	2.480	6.784	3.896	452	-38.492	41.664	II

Millions of dollars En millions de dollars

Year and quarter Année ou trimestre	Capital account Compte de capital	Financial account Compte financier																Total capital and financial accounts Total du compte de capital et du compte financier	Memo: Statistical discrepancy Écart statistique
		Canadian assets net flow Avoirs des Canadiens (flux net)						Canadian liabilities to non-residents, net flows Engagements des Canadiens envers les non-résidents (flux nets)											
		Direct investment Investissements directs à l'étranger	Portfolio investment Investissements de portefeuille	Loans and deposits Prêts et dépôts	Official international reserves Réserves officielles de liquidités internationales	Other claims Autres créances	Total Total	Direct investment Investissements directs au Canada	Canadian stocks Actions de sociétés canadiennes	Canadian bonds Obligations canadiennes	New issues Émissions	Retirements and change in interest payable Remboursements et changement aux intérêts à payer	Money market investments Places-ments sur le marché monétaire	Loans and deposits Emprunts et dépôts	Other liabilities Autres engagements	Total Total			
	V114554	V114559	V114560	V114564+ V114565	V114566		V114558	V114576	V114579	V113219	V113226	V113233+ V113240	V114580	V114582+ V114583	V114584	V114575	V114553	V114588	
1983		1,338	-3,244	-1,276	-2,305	-600	-2,548	-9,973	2,467	912	1,380	8,948	-5,253	1,754	4,877	56	15,141	6,506	-3,373
1984		1,373	-4,772	-2,073	-6,480	1,076	-384	-12,633	6,156	152	4,668	8,566	-4,944	1,529	3,874	257	20,228	8,967	-7,294
1985		1,455	-5,274	-1,920	-5,138	97	-5,393	-7,352	1,874	1,551	4,697	14,016	-6,619	-577	5,208	-594	19,556	13,659	-5,831
1986		1,822	-4,864	-2,917	-10,352	-881	-1,139	-20,153	3,964	1,876	8,894	23,854	-9,512	2,391	3,323	955	35,746	17,416	-1,902
1987		3,717	-9,441	-2,940	-1,717	-5,173	-1,879	-17,716	10,760	6,640	4,444	15,705	-12,083	2,540	6,634	228	34,868	20,869	-3,063
1988		4,820	-7,661	-4,482	5,270	-10,173	-556	-17,602	7,538	-2,379	11,514	17,526	-12,894	9,291	-1,393	1,398	30,599	17,817	511
1989		5,481	-6,235	-5,470	-5,375	-818	-1,847	-19,745	7,116	3,885	13,854	17,672	-13,339	11,139	10,728	827	41,882	27,617	-1,806
1990		6,203	-6,110	-2,596	-3,447	-1,247	-2,999	-19,699	8,847	-1,735	10,774	17,099	-13,195	5,642	10,587	647	38,664	25,167	-2,032
1991		6,410	-6,685	-11,665	5,599	2,103	-4,480	-15,128	3,301	990	13,324	34,382	-19,643	4,428	-627	334	34,509	25,791	-1,62
1992		8,574	-4,339	-11,749	727	5,750	-4,800	-14,411	5,708	1,036	8,984	33,626	-23,845	4,898	-3,245	564	27,727	21,890	3,470
1993		10,704	-7,354	-17,881	9,075	-1,206	-9,577	-26,943	6,103	12,056	13,770	44,130	-26,453	9,296	-8,505	310	50,706	34,467	-6,374
1994		10,241	-12,694	-8,927	-19,766	489	-8,131	-49,029	11,206	6,412	-5,910	43,263	-21,358	905	20,868	1,165	56,550	17,762	-32
1995		6,784	-15,732	-7,331	-10,600	-3,778	-953	-38,394	12,703	-4,242	12,145	38,000	-19,415	-1,254	-4,880	-151	32,905	1,294	4,805
1996		7,957	-17,858	-19,317	-22,223	-7,498	-6,410	-73,306	13,137	8,034	6,923	43,596	-32,566	-7,319	22,857	-1,546	53,116	-12,234	7,633
1997		7,508	-31,937	-11,849	-21,821	-3,389	-328	-62,546	15,958	7,645	-1,576	38,895	-31,153	2,369	35,979	2,685	70,801	15,764	-4,367
1998		4,934	-50,957	-22,497	6,412	-7,452	7,333	-67,161	33,828	14,311	-8,944	55,608	-36,327	130	6,556	1,593	66,757	4,530	6,833
1999		5,049	-25,625	-23,101	13,272	-8,818	2,326	-41,946	36,762	14,346	7,602	33,963	-38,964	-13,209	-17,462	1,577	24,415	-12,481	9,912
2000		5,314	-66,352	-63,927	-1,153	-5,480	-5,127	-142,039	99,198	35,232	3,851	20,969	-46,277	824	2,434	-1,261	114,969	-21,756	-7,514
2001		5,784	-55,918	-37,573	-10,391	-3,353	-6,508	-113,743	42,561	4,125	8,862	82,529	-49,658	-7,349	17,223	-5,713	92,580	15,379	-9,624
2002		4,988	-41,472	-25,087	-2,451	298	-11,053	-79,765	33,026	-1,531	13,975	51,101	-46,393	3,782	14,968	-7,001	61,928	-12,850	-9,815
2003		3,968	-30,191	-12,519	-17,063	4,693	-13,031	-68,111	9,222	12,931	-1,299	56,980	-48,682	-1,461	20,006	-4,280	43,417	-20,725	-3,092
1998 IV		944	-14,910	-8,754	-1,381	-5,775	812	-30,008	9,657	2,867	112	15,972	-10,328	1,432	7,386	453	27,552	-1,512	3,269
1999 I		1,138	-5,594	-3,518	23,132	-2,986	1,472	12,506	5,305	-546	635	10,428	-10,761	-5,675	-9,858	1,337	-9,134	4,509	-1,811
1999 II		1,337	-7,180	-1,865	3,772	-1,420	494	-6,199	9,755	7,291	2,535	8,609	-5,336	-4,303	-17,306	528	1,773	-3,089	3,944
1999 III		1,427	-6,553	-7,558	-13,003	-131	995	-26,250	13,328	4,662	2,106	8,576	-14,735	-2,560	4,451	634	16,462	-8,361	3,941
1999 IV		1,148	-6,298	-10,160	-628	-4,281	-636	-22,003	8,375	2,940	2,326	6,350	-8,133	-671	5,249	-1,123	15,314	-5,541	3,838
2000 I		1,209	-13,494	-12,608	7,592	-4,010	-2,626	-25,146	9,417	22,608	-2,296	6,948	-12,772	3,118	-2,582	159	24,601	664	-4,125
2000 II		1,408	-25,494	-17,519	-12,679	1,189	2,344	-52,159	30,029	11,023	3,112	5,670	-14,242	-2,105	5,437	-788	38,137	-12,614	7,232
2000 III		1,531	-2,237	-15,762	-1,721	-1,346	29	-21,037	10,484	9,545	-1,129	6,630	-9,367	-3,238	-1,985	504	11,805	-7,702	-3,273
2000 IV		1,166	-25,128	-18,037	5,655	-1,312	-4,875	-43,697	48,908	-7,945	4,164	1,720	-9,897	3,049	1,565	-1,137	40,426	-2,105	-7,348
2001 I		1,440	-14,353	-15,086	3,654	-2,490	-216	-28,491	9,751	6,531	3,136	15,600	-9,475	-5,204	7,098	-2,185	25,253	-1,799	-6,901
2001 II		1,573	-22,303	-12,412	4,655	135	-1,914	-31,839	18,506	963	2,819	21,715	-17,843	-14	-5,246	-1,008	19,891	-10,375	3,828
2001 III		1,705	-12,274	-4,871	3,328	130	-1,254	-14,941	6,117	-3,997	1,367	11,838	-11,804	-3,957	16,161	-813	14,913	1,678	-8,230
2001 IV		1,066	-6,989	-5,204	-22,027	-1,128	-3,124	-38,472	8,186	629	1,539	33,376	-10,536	1,826	-791	-1,707	32,254	-4,883	1,679
2002 I		1,423	-6,470	-11,496	-3,842	-696	-3,283	-25,787	17,019	-3,960	853	10,502	-4,856	1,305	8,292	-2,271	26,885	2,522	-7,927
2002 II		1,485	-7,151	-6,987	3,726	-1,450	-583	-12,445	8,452	4,781	1,339	12,266	-14,710	344	-1,049	-2,304	13,120	2,160	-7,526
2002 III		1,176	-12,275	-3,682	1,032	1,885	-3,268	-16,308	1,899	-4,076	5,118	12,269	-11,731	-1,791	7,203	-1,980	6,909	-8,222	359
2002 IV		903	-15,576	-2,923	-3,366	559	-3,919	-25,225	5,656	1,724	6,666	12,065	-15,097	3,925	521	-447	15,013	-9,309	5,279
2003 I		1,000	-4,679	-1,349	-23,012	2,711	-3,240	-29,569	5,233	-265	8,610	13,698	-13,177	-910	22,213	-2,284	33,119	4,550	-8,040
2003 II		985	-2,743	-3,204	5,979	229	-2,249	-1,988	5,679	2,575	3,726	17,733	-15,299	467	-24,072	-1,835	-11,024	-12,027	8,328
2003 III		1,067	-3,510	-2,812	6,548	4	-4,325	-4,095	-6,853	5,394	-12,068	8,935	-9,107	-1,975	7,261	61	-2,361	-5,389	-3,814
2003 IV		917	-19,258	-5,154	-6,578	1,749	-3,218	-32,459	-827	5,227	-1,568	16,615	-11,099	956	14,603	-223	23,683	-7,859	434
2004 I		923R	-6,636R	-2,366R	-1,778R	-236	3,313R	-7,673R	4,951R	4,401R	579	7,592R	-6,131R	-2,772	-8,757R	925R	788R	-5,962R	-350R
2004 II		1,194	-33,000	-3,765	-8,838	243	-3,645	-49,005	3,283	18,723	4,443	10,236	-12,350	1,841	18,793	-60	44,908	-2,903	-6,841

Exports and imports by area (balance of payments basis) Répartition des exportations et importations par région (sur la base de la balance des paiements)

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

Year, quarter and month Année, trimestre ou mois	Merchandise exports Exportations					Merchandise imports Importations					Merchandise trade balance Solde de la balance commerciale		
	U.S. États- Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total Total	U.S. États- Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total Total	U.S. États- Unis	Rest of the world Reste du monde	Total Total
	V191634	V191635+ V191636	V191637	V191638+ V191639	V191565	V183548	V183549+ V183550	V183551	V183552+ V183553	V183480			
1989	108,024	12,437	9,285	17,217	146,963	97,298	14,680	8,366	18,873	139,217	10,726	-2,980	7,746
1990	111,565	13,126	8,538	18,827	152,056	97,512	15,440	8,320	19,729	141,000	14,053	-2,998	11,056
1991	108,616	12,584	7,644	18,826	147,669	97,578	14,507	8,749	19,825	140,658	11,038	-4,027	7,011
1992	123,377	12,777	8,254	19,056	163,464	110,379	13,923	8,913	21,215	154,430	12,998	-3,964	9,034
1993	149,100	12,010	9,185	19,919	190,213	130,244	14,026	8,477	24,375	177,123	18,856	-5,764	13,090
1994	181,049	13,040	10,789	23,290	228,167	155,661	16,404	8,315	27,492	207,873	25,388	-5,092	20,294
1995	205,691	18,256	13,286	28,101	265,334	172,517	20,289	8,428	28,703	229,937	33,174	2,223	35,397
1996	222,461	17,405	12,423	27,790	290,079	180,010	20,576	7,227	29,875	237,689	42,451	-60	42,390
1997	242,542	17,950	11,926	30,961	303,378	211,451	24,239	8,711	33,325	277,727	31,091	-5,438	25,651
1998	269,319	19,324	9,746	28,773	327,162	233,778	25,224	9,672	34,725	303,399	35,541	-11,778	23,763
1999	309,117	20,387	10,126	29,406	369,035	249,485	28,451	10,592	38,497	327,026	59,632	-17,621	42,009
2000	359,021	24,120	11,297	34,934	429,372	266,511	33,426	11,730	50,670	362,337	92,510	-25,475	67,035
2001	352,083	23,625	10,125	34,824	420,657	254,949	35,150	10,572	50,011	350,683	97,134	-27,159	69,974
2002	347,069	22,557	10,153	34,017	413,795	255,093	36,040	11,733	53,715	356,381	91,976	-34,761	57,214
2003	330,375	24,118	9,786	35,731	400,010	239,871	34,810	10,645	56,508	341,833	90,504	-32,328	58,177
2000 II	354,960	23,927	11,638	34,881	425,406	264,143	32,893	11,923	51,819	360,778	90,817	-26,189	64,628
2001 III	362,920	25,608	10,960	34,978	434,466	267,991	33,109	11,832	52,563	365,495	94,929	-25,958	68,971
2002 IV	379,398	24,022	11,783	34,655	449,860	271,406	35,440	11,684	53,164	371,694	107,992	-29,826	78,166
2001 I	375,998	25,131	11,171	34,929	447,229	260,056	36,532	10,662	51,063	358,314	115,942	-27,026	88,915
2002 II	365,728	24,207	10,136	36,218	436,290	263,078	34,386	9,753	51,360	358,576	102,650	-24,938	77,714
2003 III	340,464	22,846	9,594	33,425	406,330	253,099	34,212	11,000	51,454	349,765	87,365	-30,801	56,565
2004 IV	326,142	22,316	9,598	34,725	392,780	243,564	35,470	10,873	46,168	336,075	82,578	-25,872	56,705
2002 I	338,003	23,192	9,246	32,531	402,971	247,936	32,841	11,099	50,153	342,028	90,067	-29,124	60,943
2003 II	347,314	22,404	9,918	33,562	413,199	253,530	37,471	11,903	51,336	354,240	93,784	-34,826	58,959
2004 III	353,786	22,271	10,035	34,639	420,730	261,542	36,722	11,750	55,764	365,778	90,021	-30,483	59,547
2005 IV	349,173	22,360	11,410	35,337	418,280	257,365	37,124	12,180	57,608	364,276	91,808	-37,805	54,004
2003 I	352,514	24,696	10,841	35,378	423,428	252,892	37,390	11,436	58,121	359,840	99,622	-36,032	63,588
2004 II	326,571	23,494	9,964	34,285	394,314	239,015	34,135	11,573	56,318	341,041	87,356	-34,283	53,073
2005 III	323,599	22,620	9,460	36,441	392,119	233,568	34,654	9,752	54,598	332,572	80,021	-30,483	49,547
2006 IV	318,818	25,664	8,878	36,819	390,179	234,008	33,058	9,818	56,993	333,877	84,810	-28,508	56,302
2004 I	331,534a	25,370r	10,149r	39,856r	406,910r	236,668r	33,500r	9,768r	59,170r	339,106r	94,866r	-27,063r	67,804r
2005 II	367,700	26,935	11,023	45,169	450,827	252,217	36,281	10,115	66,907	365,519	115,483	-30,176	85,308
2003 M	326,483	23,839	9,796	37,286	427,405	247,542	37,950	11,950	59,909	357,349	108,941	-38,888	70,056
2004 A	330,024	22,675	11,078	35,716	399,494	243,145	34,264	11,398	56,879	345,685	86,879	-33,072	53,809
2005 M	324,570	24,689	9,108	34,937	393,302	240,932	34,906	10,565	56,953	343,356	83,638	-33,690	49,946
2006 J	325,118	23,118	9,706	32,201	390,143	232,967	33,236	12,756	55,122	334,082	92,151	-36,089	56,061
2007 J	330,358	21,030	9,514	35,340	390,240	237,412	37,606	10,517	55,195	340,728	92,946	-37,434	55,512
2008 A	313,772	24,320	9,270	34,600	382,021	227,616	32,965	9,246	53,513	323,340	86,156	-27,474	58,661
2009 S	326,666	22,510	9,596	39,324	398,095	235,676	33,590	9,493	55,087	333,647	90,990	-26,540	64,448
2010 O	316,364	25,402	8,616	37,937	388,320	231,934	31,987	9,662	56,489	333,071	84,430	-26,183	58,249
2011 N	313,681	26,196	8,672	35,005	383,555	236,800	33,641	9,629	56,896	333,965	79,881	-30,293	49,590
2012 D	326,408	25,392	9,347	37,513	398,662	233,290	33,547	10,163	57,595	337,596	90,118	-29,053	61,066
2004 J	315,328a	23,600r	9,340r	36,857r	385,124r	227,177r	29,954r	9,241r	58,242r	324,616r	88,151r	-27,640r	60,508r
2005 F	326,286a	28,176r	10,612r	39,943r	414,014r	240,252r	34,552r	10,444r	59,160r	344,407r	96,034r	-25,425r	70,607r
2006 M	342,991a	24,334r	10,498r	42,770r	420,590r	242,576r	35,994r	9,618r	60,108r	348,295r	100,415r	-28,118r	72,295r
2007 A	354,012a	27,234r	10,282r	43,801r	435,250r	244,943r	35,161r	9,401r	62,807r	352,312r	109,069r	-26,132r	82,938r
2008 M	369,116a	25,537r	11,086r	42,958r	448,697r	260,588r	38,322r	10,670r	69,653r	379,231r	108,528r	-39,064r	69,464r
2009 J	379,973	28,032	11,782	48,746	468,534	251,120	35,360	10,273	68,261	365,015	128,853	-25,334	103,519

Year and quarter Année ou trimestre	Seasonally adjusted at annual rates Données désaisonnalisées, chiffres annuels				Motor vehicles and parts Véhicules automobiles et pièces détachées	Other manufactured goods Autres produits manufacturés		Special transactions Opérations spéciales	Other balance of payments adjustments Autres ajustements de la balance des paiements	Total goods* Total*
	Commodities Produits de base									
	Agricultural and fish products Produits de l'agriculture et de la pêche	Energy products Produits énergétiques	Forestry products Produits forestiers	Industrial products and materials Matières et biens industriels		Machinery and equipment Machines et matériel	Other consumer goods Autres biens de consommation			
										V1997751
Price 1997 = 100	1993 83.4	83.0	79.2	85.7	87.4	99.1	92.7	89.2	89.8	87.8
1994 88.8	80.5	91.2	96.6	91.7	101.6	95.2	94.6	92.3	93.4	
Prix 1997 = 100	1995 98.8	78.9	108.6	108.2	95.3	103.1	97.6	101.0	98.5	99.9
1996 105.7	97.3	100.4	100.8	97.6	101.9	99.3	101.2	99.4	100.2	
1997 100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	
1998 98.3	81.6	103.7	97.1	105.5	100.3	101.4	99.0	99.6	99.4	
1999 96.9	102.4	105.1	95.2	105.2	98.9	102.8	100.1	102.7	100.3	
2000 98.1	169.6	105.7	101.9	105.0	98.3	103.9	107.3	109.8	107.0	
2001 103.7	172.9	107.6	100.6	108.7	99.0	105.7	109.1	111.0	108.5	
2002 104.1	148.4	100.5	99.6	109.7	99.4	106.4	105.9	108.4	106.0	
2003 99.9	185.5	92.9	99.7	101.4	95.3	105.8	105.8	83.3	104.8	
2001 II 104.8	190.6	110.5	103.3	109.0	99.3	105.8	111.2	111.3	111.0	
III 104.5	152.9	108.7	99.5	109.1	98.4	105.8	108.8	111.4	106.7	
IV 103.4	120.8	103.7	96.9	109.1	98.8	106.2	103.3	109.5	103.1	
2002 I 103.7	120.8	104.6	97.5	110.5	99.6	106.6	103.3	108.8	103.9	
II 102.2	148.1	103.6	98.9	109.8	99.2	106.2	105.5	109.6	103.8	
III 103.7	152.8	97.8	100.2	109.3	99.2	106.3	105.9	112.1	106.1	
IV 106.8	171.7	96.2	101.9	109.2	99.7	106.4	109.0	103.2	108.1	
2003 I 105.6	211.9	94.1	102.1	106.0	98.5	106.1	111.4	97.2	110.3	
II 101.9	179.7	89.1	99.0	101.2	94.8	105.7	104.6	88.4	103.8	
III 96.7	183.1	94.2	99.4	101.0	95.0	105.8	105.3	73.2	103.9	
IV 95.4	167.2	94.3	98.4	97.3	93.0	105.7	101.9	74.4	101.0	
2004 I 96.3r	183.3r	96.2r	103.0r	98.3r	92.7r	105.7r	105.7r	65.5r	103.4r	
II 102.0	195.7	105.1	107.3	100.9	93.7	106.0	109.5	77.8	107.7	
	V1992162	V1992163	V1992164	V1992165	V1992167	V1992166	V1992168	V1992169	V1992170	V1992161
Volume (millions of chained 1997 dollars)	1993 19,373	21,391	29,507	41,112	55,618	37,154	6,048	2,426	4,993	216,591
Volumes (en millions de dollars enchaînés de 1997)	1994 21,173	23,844	31,924	43,906	62,752	44,987	7,455	2,709	6,009	244,054
1995 21,209	25,838	33,824	47,050	66,017	54,355	8,520	2,837	6,294	6,294	265,725
1996 21,917	26,760	34,396	51,943	64,914	60,774	9,566	3,119	6,073	6,073	279,546
1997 24,774	27,177	35,105	56,635	69,470	68,934	10,727	4,074	6,483	6,483	303,379
1998 25,480	29,174	34,183	60,955	74,238	80,493	12,383	5,616	6,438	6,438	329,225
1999 26,453	29,063	38,122	62,879	92,490	89,686	13,600	7,342	6,147	6,147	367,674
2000 28,146	31,320	40,472	66,684	93,268	111,989	14,625	7,433	6,146	6,146	401,355
2001 29,960	31,948	37,440	67,424	85,115	103,601	15,420	7,451	5,620	5,620	387,485
2002 29,682	33,179	37,067	70,424	88,113	97,639	16,621	7,498	6,280	6,280	390,278
2003 29,329	32,559	37,078	66,747	86,228	92,906	16,239	7,251	10,032	10,032	381,819
2001 II 30,162	33,041	37,890	65,896	88,627	104,526	15,480	7,468	5,940	5,940	393,126
III 30,412	30,733	36,893	68,772	82,725	100,107	15,244	7,664	5,452	5,452	380,938
IV 30,249	30,479	36,628	68,645	84,433	99,318	15,412	7,480	5,336	5,336	380,963
2002 I 30,002	32,610	36,495	69,973	86,833	98,243	16,584	7,664	6,068	6,068	387,996
II 29,836	33,177	36,692	71,217	88,847	96,378	16,088	7,684	6,168	6,168	389,887
III 30,108	33,016	37,092	71,696	91,719	98,605	16,972	7,380	6,232	6,232	396,449
IV 28,782	33,912	37,987	68,809	85,052	97,330	16,840	7,264	6,652	6,652	386,781
2003 I 28,380	33,793	36,470	65,664	85,375	95,887	16,724	7,252	9,996	9,996	383,873
II 27,710	31,801	36,945	65,636	85,653	93,917	16,168	7,272	12,100	12,100	379,747
III 30,051	32,485	37,525	65,648	84,911	91,660	16,140	7,228	7,484	7,484	377,254
IV 31,174	32,156	37,370	70,040	88,972	90,159	15,924	7,252	10,548	10,548	386,402
2004 I 30,967 r	33,315 r	37,948 r	70,503 r	88,331 r	95,631 r	16,248 r	6,968 r	7,596 r	7,596 r	391,576 r
II 32,674	35,243	40,027	75,243	94,236	101,454	17,292	7,536	5,060	5,060	413,959

^a The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: www.statcan.ca/english/concepts/snachanges.htm

* Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : www.statcan.ca/francais/concepts/snachanges.htm.

Commodity classification of merchandise imports: Price and volume (national accounts basis) Répartition des importations par catégorie de produits : Prix et volumes (sur la base des comptes nationaux)

Seasonally adjusted at annual rates Données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Commodities		Products de base		Motor vehicles and parts Véhicules et biens industriels	Other manufactured goods Autres produits manufacturés		Special transactions Opérations spéciales	Other balance of payments adjustments Autres ajustements de la balance des paiements	Total goods* Total*
	Agricultural and fish products Produits de l'agriculture et de la pêche	Energy products Produits énergétiques	Forestry products Produits forestiers	Industrial goods and materials Matières et biens industriels		Machinery and equipment Machines et matériel	Other consumer goods Autres biens de consommation			
										V1997754
Price 1997 = 100	1993 84.0	83.0	89.0	87.1	88.9	102.1	89.3	94.2	87.5	92.2
	1994 91.0	93.2	94.8	93.7	94.8	107.4	95.6	100.0	94.1	98.0
	1995 97.4	85.9	98.0	103.2	98.0	106.3	99.3	103.0	95.7	101.4
1997 = 100	1996 96.5	100.7	93.2	99.7	98.8	101.5	98.9	100.2	96.5	99.7
	1997 100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
	1998 99.8	82.4	103.7	103.0	104.9	102.9	106.8	102.6	109.6	103.0
	1999 97.2	95.9	105.0	101.3	105.0	107.3	101.8	101.8	112.0	102.3
	2000 97.3	142.7	107.2	105.4	105.0	99.0	108.1	103.3	116.1	104.4
	2001 100.7	137.9	107.2	109.2	107.8	101.0	112.9	105.7	124.1	107.0
	2002 102.0	141.9	105.7	108.0	109.0	100.8	113.3	105.8	127.1	107.2
	2003 98.1	155.6	98.7	102.0	100.2	90.1	103.7	97.6	116.1	99.4
	2001 II 100.7	141.6	107.8	110.4	107.7	101.1	112.7	106.6	123.2	107.4
	2001 III 101.3	136.8	108.1	108.1	107.7	100.4	112.6	105.3	124.2	106.6
	2001 IV 99.9	122.2	106.6	107.7	108.9	101.6	114.5	104.9	126.8	106.7
	2002 I 102.3	121.5	106.5	107.9	109.6	102.7	115.3	106.1	127.9	107.5
	2002 II 100.8	142.0	105.4	106.7	108.4	100.3	112.1	105.3	125.3	106.4
	2002 III 103.0	149.0	106.0	108.4	109.0	100.2	112.6	106.3	127.0	107.3
	2002 IV 102.1	155.0	105.0	109.0	109.0	100.2	113.0	105.6	128.3	107.7
	2003 I 100.5	170.0	102.9	108.3	105.9	96.6	110.3	103.9	124.1	105.7
	2003 II 97.9	152.7	97.9	101.8	100.2	90.3	103.6	98.4	115.6	99.3
	2003 III 98.3	151.8	97.4	100.3	99.0	88.7	102.3	96.0	114.8	98.0
	2003 IV 95.8	147.8	96.5	97.6	95.7	85.0	98.7	92.3	109.9	94.7
	2004 I 94.8	154.9R	97.2R	99.7R	96.4	84.7	99.0R	93.2R	111.4R	95.4
	2004 II 95.8	173.2	102.8	104.1	97.5	87.6	101.1	97.2	112.7	98.6
	V1992179	V1992180	V1992181	V1992182	V1992184	V1992183	V1992185	V1992186	V1992187	V1992178
Volume (millions of chained 1997 dollars)	1993 13,116	8,390	1,762	36,911	44,895	51,988	23,912	4,612	7,612	192,054
	1994 13,803	8,384	1,940	41,765	50,419	61,189	24,512	4,876	5,819	212,029
	1995 13,729	8,425	2,080	44,146	51,099	71,233	25,724	5,289	5,166	226,802
	1996 14,653	9,528	2,056	46,642	51,727	75,310	26,135	7,063	5,327	238,398
	1997 15,653	10,627	2,386	54,561	60,826	91,339	29,766	6,955	5,614	277,727
Volumes (en millions de dollars enchaînés de 1997)	1998 17,293	10,474	2,414	58,538	63,685	98,289	32,348	6,182	5,380	294,663
	1999 18,167	11,095	2,613	61,388	72,359	107,470	34,495	6,235	5,554	319,582
	2000 19,075	12,477	2,860	65,729	73,744	124,077	37,099	6,438	5,601	347,066
	2001 20,233	12,817	2,694	62,664	67,342	111,476	38,005	6,480	5,131	327,664
	2002 21,343	11,567	2,967	63,808	74,743	105,004	41,020	5,644	5,176	332,512
	2003 21,928	12,602	3,062	63,930	76,195	109,085	44,645	5,429	5,462	343,906
	2001 II 20,191	12,999	2,706	63,815	69,347	113,472	38,327	7,132	5,132	333,901
	2001 III 20,106	12,994	2,627	62,339	68,498	110,938	38,380	6,332	5,092	328,204
	2001 IV 21,090	11,712	2,627	60,509	67,450	101,808	37,526	6,176	5,000	314,842
	2002 I 20,945	11,342	2,779	62,153	69,709	100,489	38,828	5,768	4,972	318,097
	2002 II 21,084	10,923	3,024	64,393	74,386	106,204	40,919	5,652	5,272	332,840
	2002 III 21,840	11,835	3,024	64,747	78,535	106,638	41,931	5,544	5,292	340,764
	2002 IV 21,503	12,167	3,040	63,939	76,341	106,684	42,402	5,612	5,168	338,346
	2003 I 21,996	13,093	3,039	63,771	77,313	105,621	42,928	5,288	5,260	340,394
	2003 II 22,409	11,824	3,071	63,577	77,537	108,186	44,714	5,340	5,556	343,451
	2003 III 21,524	12,357	3,095	62,820	72,404	110,324	44,579	5,540	5,356	339,224
	2003 IV 21,783	13,134	3,044	65,552	77,525	112,210	46,359	5,548	5,676	352,555
	2004 I 21,996 R	13,261 R	2,996 R	66,838 R	76,089 R	115,831 R	45,818 R	5,560 R	5,292 R	355,292 R
	2004 II 22,676	13,747	3,171	70,379	78,944	121,468	47,297	6,016	5,716	370,750

* The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: www.statcan.ca/english/concepts/snachanges.htm

* Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : www.statcan.ca/francais/concepts/snachanges.htm.

Notes to the tables

Symbols used in tables

- D Data column is discontinued.
- E Estimated
- R Revised
- Value is zero or rounded to zero.

Note: Blank spaces in columns indicate data are either not available or not applicable. Owing to the rounding of figures, components may not always add up to the totals shown. A horizontal rule in the body of the table indicates either a break in the series or that the earlier figures are available only at a more aggregated level.

CANSIM - Databank identification numbers

Many of the time series published in the *Bank of Canada Banking and Financial Statistics* are available from Statistics Canada in machine-readable form. Each time series of annual, quarterly, monthly, or weekly data on CANSIM (Statistics Canada's socio-economic database) has an identification number with a V prefix (as in V1432). The identification number is given as a reference at the top of each column of data and refers to the series of weekly, monthly, or quarterly data in that column. Current and revised data are entered into CANSIM immediately on release.

Weekly series

The tables in the *Statistics* do not cover a full year of weekly data. For all Wednesday series, in the event that a holiday falls on a Wednesday, data for the preceding business day will be shown. Figures for weekly series for which the Bank of Canada is the source are available on request from the Department of Monetary and Financial Analysis, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9.

Notes to the tables

The reference notes to the statistical tables in the *Statistics* are printed separately and are updated and reprinted from time to time. The most recent note supplement is dated January 2004. Copies of the *Notes to the tables* may be obtained by writing to the *Bank of Canada Review*. Publications Distribution, Communications Services, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9. E-mail address: publications@bankofcanada.ca.

Notes relatives aux tableaux

Abréviations utilisées dans les tableaux

- D Série supprimée
- E Chiffres estimatifs
- R Chiffres révisés
- Valeur nulle ou arrondie à zéro

Nota - Les espaces vides des colonnes signifient que les données ne sont pas disponibles ou ne s'appliquent pas. Du fait que les chiffres sont arrondis, la somme des éléments ne correspond pas toujours exactement au total indiqué. Une ligne horizontale dans le corps d'un tableau indique soit qu'il y a une rupture dans une série, soit que les données des périodes antérieures n'existent que sous une forme plus agrégée.

CANSIM – Numéros de référence des séries de Databank

Nombre de séries chronologiques publiées dans les *Statistiques bancaires et financières* peuvent être obtenues de Statistique Canada sous une forme lisible par machine. Chaque série chronologique – annuelle, trimestrielle, mensuelle ou hebdomadaire – faisant partie de CANSIM (la base de données socio-économiques de Statistique Canada) est désignée par un numéro de référence comportant le préfixe V (par exemple : V1432). Dans nos tableaux, le numéro apparaît en tête de colonne et désigne la série hebdomadaire, mensuelle ou trimestrielle qui figure dans la colonne. Les données courantes et les données révisées sont introduites dans le fichier CANSIM dès qu'elles sont publiées.

1. CANSIM est l'abréviation de *Canadian Socio-economic Information Management System* — Système canadien de traitement des données socio-économiques.

Séries hebdomadaires

Dans les tableaux des *Statistiques bancaires et financières*, les séries hebdomadaires ne couvrent pas une année entière. Lorsque le mercredi est un jour férié, les statistiques du mercredi sont établies à partir des données du jour ouvrable précédent. On pourra obtenir les données provenant de la Banque du Canada en s'adressant au département des Études monétaires et financières, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9.

Notes relatives aux tableaux

Les notes relatives aux tableaux des *Statistiques bancaires et financières* font l'objet d'une publication distincte et sont mises à jour et réimprimées de temps à autre. La plus récente édition des notes date de janvier 2004. Ceux qui désirent recevoir des exemplaires des notes sont priés de s'adresser à la *Revue de la Banque du Canada*, Diffusion des publications, Services de communication, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9 ou d'adresser tout message électronique à : publications@banqueducanada.ca.

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Note: References are to table numbers. The symbol “†” indicates seasonally adjusted data.

Nota : Les numéros figurant après les sujets sont ceux des tableaux. Le symbole † indique que les données sont désaisonnalisées.

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**Bank of Canada Banking
and Financial Statistics**

October 2004

**Statistiques bancaires et financières
de la Banque du Canada**

Octobre 2004



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- J4 Répartition des exportations par catégorie de produits : Prix et volume (sur la base de la balance des paiements)
- J5 Répartition des importations par catégorie de produits : Prix et volume (sur la base de la balance des paiements)

K. Tableaux à fréquence variable publiés dans la présente livraison : S114

- K8 Encours des obligations : Gouvernement canadien, provinces, municipalités, sociétés et autres emprunteurs
- K9 Émissions nettes des sociétés : Répartition selon la branche d'activité économique
- K11 Fonds des changes : Avoirs et engagements

Notes relatives aux tableaux S119**Index des sujets S123**

A1

Summary of key monetary policy variables

Sommaire des variables clés relatives à la politique monétaire

Monthly Données mensuelles	Inflation-control target (12-month rate) Cible de maîtrise de l'inflation (taux sur douze mois)			Policy instrument Instrument de politique monétaire		Monetary conditions Conditions monétaires			Monetary aggregates (12-month growth rate) Agrégats monétaires (taux de croissance sur 12 mois)			Inflation indicators Indicateurs de l'inflation							
	Target range Four- chette cible	CPI IPC	Core CPI* Indice de référence*	Operating band for overnight rate (end of month) Fourchette opérationnelle pour le taux de financement à un jour (fin du mois)	Overnight money market rate Taux du financement à un jour	Monetary conditions index (January 1987=0) Indice des conditions monétaires (janvier 1987=0)	90-day commercial paper rate Taux du papier commercial à 90 jours	C-6 trade- weighted exchange rate (1992=100) Indice C-6 des taux de change pondérés en fonction des échanges commerciaux (1992=100)	Gross M1 brut	M1++ M1++	M2++ M2++	Yield spread between conventional and Real Return Bonds Écart de rendement entre les obligations classiques et à rendement réel	Total CPI excluding food, energy, and the effect of changes in indirect taxes IPC global hors alimentation, énergie et effet des modifications des impôts indirects	CPIW IPCW	Unit labor costs Coûts unitaires de main- d'œuvre	IPPI (finished products) IPPI (produits finis)	Average hourly earnings of permanent workers Gains horaires moyens des travailleurs permanents		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	
2000																			
O	1-3	2.8	1.3		5.50	6.00	5.7514	-5.70	5.85	81.87	17.5	9.6	7.5	2.09	1.5	1.6	3.4	3.5	3.7
N	1-3	3.2	1.5		5.50	6.00	5.7500	-6.22	5.89	80.49	15.8	9.5	7.5	2.00	1.8	1.8	4.2k	4.8	3.3
D	1-3	3.2	1.8		5.50	6.00	5.8000	-5.92	5.71	81.66	15.6	10.1	8.0	2.14	1.9	2.0	3.7k	3.0	3.2
2001																			
J	1-3	3.0	1.8		5.25	5.75	5.4914	-6.06	5.29	82.36	14.4	9.1	7.7	2.36	2.0	2.0	3.9k	3.7	3.0
F	1-3	2.9	1.7		5.25	5.75	5.4900	-6.94	5.05	80.78	14.3	8.5	7.7	2.27	2.0	1.9	3.6k	3.8	3.5
M	1-3	2.5	1.8		4.75	5.25	4.9927	-7.93	4.66	79.35	13.5	7.7	7.5	2.34	1.7	1.9	4.3k	3.8	3.7
A	1-3	3.6	2.3		4.50	5.00	4.7442	-7.71	4.49	80.28	11.3	7.2	7.3	2.36	1.9	2.4	0.4k	4.3	3.5
M	1-3	3.9	2.3		4.25	4.75	4.6700	-7.60	4.49	80.54	11.7	8.9	7.8	2.45	2.0	2.5	3.6k	3.8	4.0
J	1-3	3.3	2.3		4.25	4.75	4.4935	-7.03	4.38	82.21	10.0	8.0	7.2	2.36	1.9	2.4	3.3k	2.8	3.8
J	1-3	2.6	2.4		4.00	4.50	4.2414	-7.70	4.22	80.97	9.5	8.3	7.0	2.28	2.1	2.4	3.8k	2.6	3.3
A	1-3	2.8	2.3		3.75	4.25	4.1679	-8.28	3.96	80.18	9.1	8.7	7.0	1.99	2.1	2.3	2.8k	2.5	2.5
S	1-3	2.6	2.3		3.25	3.75	3.4858	-9.69	3.19	78.65	11.7	10.7	7.6	2.18	2.0	2.9	1.9k	3.5	2.3
O	1-3	1.9	2.2		2.50	3.00	2.7412	-10.59	2.45	78.28	12.0	10.8	7.8	1.71	1.8	2.1	2.6k	1.4	2.5
N	1-3	0.7	1.7		2.00	2.50	2.5955	-10.78	2.17	78.50	13.7	13.1	8.7	1.91	1.4	1.7	1.8k	0.6	3.0
D	1-3	0.7	1.6		2.00	2.50	2.2444	-10.94	2.08	78.33	14.3	14.0	7.6	1.93	1.3	1.6	2.3k	1.0	3.3
2002																			
J	1-3	1.3	1.8		1.75	2.25	1.9923	-10.82	2.07	78.63	14.4	15.5	8.0	1.95	1.4	1.8	1.7k	2.0	3.5
F	1-3	1.5	2.2		1.75	2.25	1.9926	-11.07	2.16	77.84	12.7	15.5	7.5	1.96	1.4	2.1	0.7k	1.5	3.4
M	1-3	1.8	2.1		1.75	2.25	1.9933	-10.61	2.36	78.45	12.4	15.7	7.0	2.30	1.8	2.1	0.5k	1.1	3.2
A	1-3	1.7	2.2		2.00	2.50	2.2440	-10.07	2.46	79.48	11.8	15.3	7.0	2.29	1.9	2.1	-	0.6	2.8
M	1-3	1.0	2.2		2.00	2.50	2.2471	-9.31	2.68	80.79	12.0	14.5	6.7	2.24	2.0	1.9	1.0	-0.3	2.4
J	1-3	1.3	2.1		2.25	2.75	2.4964	-9.12	2.78	80.99	13.1	15.8	6.9	2.32	2.1	1.9	0.4	0.6	2.7
J	1-3	2.1	2.1		2.25	3.00	2.7418	-10.40	2.88	77.71	13.4	14.8	6.8	2.28	2.1	2.0	0.3	0.5	2.8
S	1-3	2.6	2.5		2.50	3.00	2.7448	-9.68	3.09	78.90	13.8	15.2	6.7	2.18	2.2	2.4	0.5k	1.3	3.0
A	1-3	2.3	2.5		2.50	3.00	2.7447	-10.27	2.90	77.97	10.7	12.7	6.1	2.18	2.3	2.3	-	0.9	2.8
O	1-3	3.2	2.5		2.50	3.00	2.7449	-10.06	2.83	78.63	11.4	12.5	5.6	2.18	2.5	2.4	0.5	2.1	2.7
N	1-3	4.3	3.1		2.50	3.00	2.7431	-10.21	2.85	78.24	9.4	10.2	4.8	2.15	3.1	3.0	1.4	1.8	2.5
D	1-3	3.9	2.7		2.50	3.00	2.7439	-9.80	2.83	79.24	6.8	8.0	3.8	2.09	3.3	2.4	0.7k	2.1	1.9
2003																			
J	1-3	4.5	3.3		2.50	3.00	2.7439	-9.34	2.91	80.15	7.4	7.2	3.7	2.27	3.3	2.9	1.2k	1.1	1.9
F	1-3	4.6	3.1		2.50	3.00	2.7469	-8.61	2.97	81.78	6.9	6.3	3.3	2.40	3.3	2.9	1.3k	1.1	2.1
M	1-3	4.3	2.9		2.75	3.25	2.9920	-7.72	3.28	83.22	6.3	5.5	3.3	2.50	3.1	2.7	1.4k	0.1	1.8
A	1-3	3.0	2.1		3.00	3.50	3.2373	-6.92	3.35	85.07	6.7	5.3	3.0	2.28	2.8	2.1	2.1k	-1.5	1.3
M	1-3	2.9	2.3		3.00	3.50	3.2416	-6.02	3.27	87.60	7.3	5.5	3.5	2.12	2.5	2.2	1.3k	-2.7	1.8
J	1-3	2.6	2.1		3.00	3.50	3.2449	-5.11	3.11	90.45	7.9	5.5	3.3	2.04	2.1	2.0	1.4k	-3.7	1.4
J	1-3	2.2	1.8		2.75	3.25	2.9947	-6.60	2.89	87.07	10.0	6.7	3.6	2.25	1.7	1.9	1.8k	-2.1	2.1
A	1-3	2.0	1.5		2.75	3.25	2.9972	-6.68	2.80	87.11	9.4	6.7	3.5	2.29	1.7	1.7	1.8	-2.6	2.1
S	1-3	2.2	1.7		2.50	3.00	2.7490	-5.93	2.64	89.52	8.4	6.5	3.4	2.15	1.8	1.9	1.2k	-3.8	2.7
O	1-3	1.6	1.8		2.50	3.00	2.7492	-4.85	2.71	92.25	7.2	6.1	3.0	2.38	1.8	1.8	1.2k	-5.5	2.7
N	1-3	1.6	1.8		2.50	3.00	2.7481	-4.73	2.73	92.54	8.6	6.7	3.1	2.38	1.8	1.7	0.3k	-6.0	2.3
D	1-3	2.0	2.2		2.50	3.00	2.7481	-4.68	2.66	92.87	9.8	7.5	3.8	2.41	1.5	2.1	0.6k	-5.4	2.7
2004																			
J	1-3	1.2	1.5		2.25	2.75	2.4951	-5.77	2.37	90.68	10.7	8.3	3.7	2.66	1.5	1.5	0.6k	-5.3	2.7
F	1-3	0.7	1.1		2.25	2.75	2.4953	-6.21	2.25	89.82	13.3	9.6	4.4	2.53	1.2	1.2	0.4k	-2.3	2.8
M	1-3	0.7	1.3		2.00	2.50	2.2482	-5.72	2.10	91.55	14.3	10.4	4.6	2.65	1.1	1.2	0.4k	-3.5	3.0
A	1-3	1.6	1.8		1.75	2.25	1.9959	-6.98	2.05	88.28	15.7	12.0	5.1	2.85	1.2	1.7	0.8k	-1.3k	3.2
M	1-3	2.5	1.5		1.75	2.25	1.9985	-7.08	2.07	87.98	16.4	13.1k	5.1	3.00	1.2	1.8	0.8k	2.8k	3.0
J	1-3	2.5	1.7		1.75	2.25	2.0005	-6.36	2.10	89.81	14.6	13.0k	5.6	2.96	1.4	1.8	1.2k	3.1k	3.3
J	1-3	2.3	1.9		1.75	2.25	1.9973	-6.03	2.12	90.65	11.2	11.6k	5.1	2.98	1.4	1.9	0.5k	0.5	2.5
A	1-3	1.9	1.5		1.75	2.25	1.9979	-5.28	2.22	92.43	10.6	10.5		2.93	1.0	1.7		0.1	2.3
S					2.00	2.50	2.2496	-4.22	2.50	94.63				2.72					2.1

* New definition for core CPI as announced on 18 May 2001: CPI excluding the eight most volatile components: fruit, vegetables, gasoline, fuel oil, natural gas, intercity transportation, tobacco, and mortgage interest costs, as well as the effect of changes in indirect taxes on remaining CPI components.

* Indice de référence selon la nouvelle définition annoncée le 18 mai 2001 : IPC hors les huit composantes les plus volatiles, à savoir les fruits, les légumes, l'essence, le mazout, le gaz naturel, le transport interrurbain, le tabac et les intérêts sur prêts hypothécaires de même que l'effet des modifications des impôts indirects sur les composantes restantes de l'IPC.

Rates of change based on seasonally adjusted data, percentage rates unless otherwise indicated															Variations calculées sur la base de données désaisonnalisées : en %, sauf indication contraire				
Year, quarter, and month Année, trimestre ou mois	Money and credit Monnaie et crédit					Business credit Crédits aux entreprises		Household credit Crédits aux ménages		Output and employment		Production et emploi							
	Monetary aggregates		Agrégats monétaires							GDP in current prices PIB à prix courants	GDP volume, (millions of chained 1997 dollars, quarterly) Volume du PIB (en millions de dollars enchaînés de 1997, données trimestrielles)	GDP by industry, (millions of 1997 dollars, monthly) PIB par branche d'activité (millions de dollars de 1997, données mensuelles)	Employment (Labour Force Information) Emploi (Information population active)	Unemployment rate Taux de chômage					
	M1 M1 brut	M1+ M1++ M1++	M1++ M2+ M2++	M2+ M2+ M2++	M2++ M2++ M2++	Short-term business credit À court terme	Total business credit Total	Consumer credit Crédit à la consommation	Residential mortgages Crédit hypothécaire à l'habitation										
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)					
1991	2.7	4.9	2.9	8.6	7.6	1.0	3.5	2.0	8.2	0.8	-2.1		-1.8	10.3					
1992	7.1	4.2	0.2	5.8	7.1	-3.4	1.8	1.3	8.4	2.2	0.9		-0.7	11.2					
1993	9.4	5.1	-0.7	4.2	6.6	-6.3	0.7	2.3	7.6	3.8	2.3		0.8	11.4					
1994	13.2	8.4	1.4	1.9	6.8	1.6	4.8	7.9	6.4	6.0	4.8		2.0	10.4					
1995	6.6	0.8	-2.6	3.8	4.1	5.6	5.2	7.5	3.7	5.1	2.8		1.9	9.4					
1996	12.2	8.2	3.3	4.4	6.8	1.6	5.5	6.5	4.2	3.3	1.6		0.8	9.6					
1997	16.9	11.2	7.2	0.9	7.2	7.7	10.0r	10.0	5.6	5.5	4.2		2.3	9.1					
1998	10.3	7.0	3.1	-1.1	5.5	11.5	11.6	10.1	4.9	3.7	4.1	3.8	2.7	8.3					
1999	7.6	6.0	4.3	3.6	5.3	1.9	6.2	7.9	4.3r	7.4	5.5	5.6	2.8	7.6					
2000	14.7	10.6	8.8	5.9	7.0	6.4r	7.4	12.6	4.8r	9.6	5.2	5.5	2.6	6.8					
2001	12.1	10.3	9.6	6.6	7.6	-1.2	5.7	6.2	4.1	2.9	1.8	1.9r	1.1	7.2					
2002	11.7	10.9	13.7	7.4	6.4	-5.8r	7.9	7.3	6.0	4.5	3.4	3.5	2.2	7.7					
2003	8.0	5.1	6.3	4.7	3.4	-2.8	1.8r	8.9	8.1	5.3	2.0	2.1r	2.2	7.6					
Annual rates Taux annuels																			
2000	11.6	8.4	6.4	5.0	6.8	3.1	5.5	11.3	2.1	8.4	5.1	4.7r	1.4	6.9					
III	9.1	9.8	7.6	3.4	7.0	7.1	7.2	8.1	3.6	4.1	1.1	2.3	3.0	6.9					
2001	13.5	7.8	6.1	7.7	8.4	-0.9	5.7	3.8	3.0	4.7	1.4	1.1r	0.3	7.0					
I	10.0	12.7	12.1	8.1	7.5	-15.0	2.9	4.2	3.9	0.8	0.9	1.1r	0.9	7.1					
II	7.8	7.9	11.2	5.1	5.8	-3.2r	5.6r	5.1	6.3r	-5.6	-0.6	-0.3r	0.2	7.2					
III	22.6	16.4	21.6	13.4	10.4	-0.4r	5.8r	1.9	7.0	-1.3	4.0	2.6r	0.3	7.6					
2002	12.7	14.2	17.6	8.4	6.3	-11.2r	4.0r	4.9	7.3r	8.8	5.5	6.1r	2.7	7.9					
I	6.7	7.4	10.7	4.2	4.9	-5.9	2.6r	8.8	8.8	12.0	3.8	4.7r	4.1	7.6					
II	9.1	7.3	7.6	5.8	4.6	-2.6	2.6	9.9	8.2	5.4	4.2	4.0r	3.9	7.5					
III	8.2	5.3	5.3	4.1	3.2	-0.5	2.1	9.6	7.3	6.4	1.9	1.6r	2.8	7.6					
2003	3.4	0.5	1.9	4.5	1.0	-1.2r	1.6r	6.7	7.7r	9.6	2.8	2.3r	1.8	7.5					
I	8.7	5.2	6.9	6.2	4.5	-1.3r	0.7	8.8	8.1	-2.6	-0.7	-0.1r	0.7	7.7					
II	17.3	11.5	12.8	5.0	5.4	-6.7	1.6	11.5	8.9	4.2	1.4	1.6r	0.8	7.9					
III	5.2	4.0	5.7	0.2	2.4	-10.1r	2.6	8.9	9.6	4.8	3.3	4.5r	3.6	7.5					
2004	20.5	11.2	12.5	5.2	4.7	-3.2r	4.7r	8.2r	8.5r	7.6	3.0	3.0r	1.1	7.4					
I	19.9	17.0	20.2r	8.7r	8.5r	11.0r	6.4r	10.7r	10.8	10.2	4.3	3.9r	2.0	7.2					
II													1.3	7.1					
III																			
Last three months Trois derniers mois	5.4	8.3	11.7	8.9	8.2	15.8	8.4	12.7	11.1			3.6	1.3	7.1					
Monthly rates Taux mensuels																			
2003																			
S	-0.1	-0.2	0.2	-	0.2	-1.3	-	0.8	0.8			1.2	0.3	7.9					
O	0.1	0.2	0.3	-0.3	-	-0.4	0.3	0.7	0.8			0.2r	0.4	7.6					
N	1.2	0.7	0.8	0.2	0.5	-1.3	0.2	0.8	0.9			0.3r	0.4	7.5					
D	1.0	0.3	0.5	0.5	0.1	-0.8	0.4r	0.7	0.4			0.6r	0.3	7.4					
2004																			
J	1.7	1.2	1.2	0.4	0.4	-0.1	0.5	0.8r	0.8			-	0.1	7.4					
F	2.4	0.7	0.8	0.5	0.6	-0.1r	0.3r	0.3r	0.7			-0.1r	-0.1	7.4					
M	1.1	1.5	1.9	0.4	0.3	0.8r	0.4	0.6r	0.5			1.0r	-0.1	7.5					
A	1.9	1.4	1.6	0.8	0.9	0.7r	0.4	1.0	1.1			0.1r	0.3	7.3					
M	1.7	1.6	1.7r	0.8	0.7	0.6	0.9	0.9	1.1r			0.1r	0.4	7.2					
J	0.1	0.7	1.1r	1.1	0.9	2.6r	0.9	1.1r	1.0			0.5r	0.2	7.3					
J	-0.6	-0.3r	0.1	-0.1	0.1	0.6	0.6r	1.1	0.6			0.1	0.1	7.2					
A	-0.3	-	-0.1			-0.3	0.4					-	-	7.2					
A													0.3	7.1					

Capacity utilization rate Taux d'utilisation des capacités		Prices and costs Prix et coûts				Wage settlements Accords salariaux		Bank of Canada commodity price index (unadjusted) Indice des prix des produits de base établi par la Banque du Canada (données non désaisonnalisées)		Securities mid-market yield Moyenne des cours acheteur et vendeur des titres			Year, quarter and month Année, trimestre ou mois
Total industrial Ensemble des industries productrices de biens non agricoles	Manufacturing Industries Industries manu- facturières	CPI IPC	Core CPI Indice de référence	GDP chain price index Indice de prix en chaîne du PIB	Unit labour costs Coûts unitaires de main- d'œuvre	Public sector Secteur public	Private sector Secteur privé	Total Total	Non- energy Produits de base non énergétiques	Treasury bills 3-month Bons du Trésor à 3 mois	Canada 10-year benchmark bonds Obligations de référence à 10 ans du gouvernement canadien	Canada 30-year Real Return Bonds Obligations à rendement réel à 30 ans du gouvernement canadien	
		(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	
78.3	74.2	5.6	2.8	2.9		3.4	4.3	-11.2	-11.8	7.43	8.32	4.45	1991
78.2	76.4	1.5	1.8	1.3		2.0	2.6	-0.3	0.6	7.01	7.86	4.62	1992
80.0	79.9	1.8	2.1	1.4		0.6	0.8	0.5	3.0	3.87	6.57	3.78	1993
82.4	83.5	0.2	1.8	1.1		-	1.2	3.3	7.5	7.14	9.07	4.92	1994
81.6	83.9	2.2	2.3	2.3		0.7	1.4	8.3	11.1	5.54	7.11	4.42	1995
81.2	82.8	1.6	1.7	1.6		0.5	1.8	3.8	-1.2	2.85	6.37	4.09	1996
82.5	83.6	1.6	1.9	1.2		1.1	1.9	-3.7	-4.3	3.99	5.61	4.14	1997
83.3	84.3	0.9	1.3	-0.5	1.0	1.6	1.7	-15.3	-12.6	4.66	4.89	4.11	1998
84.4	85.9	1.7	1.4	1.7	0.1	1.9	2.7	6.7	1.5	4.85	6.18	4.01	1999
84.9	86.1	2.7	1.3	4.2	3.0	2.5	2.4	18.4	3.5	5.49	5.35	3.42	2000
82.2	81.7	2.6	2.1	1.1	2.88	3.3	3.0	-5.2	-6.9	1.95	5.44	3.76	2001
82.3	83.3	2.2	2.3	1.0	0.6	2.9	2.6	-5.9	-6.6	2.63	4.88	3.33	2002
82.1R	83.0	2.8	2.2	3.2	1.38	2.9	1.5	20.1	8.8	2.57	4.66	2.79	2003
84.8	86.2	4.0	1.8	3.1	0.88	2.6	1.9	5.8	-17.6	5.56	5.75	3.60	2000 III
84.9	86.3	4.2	2.5	3.1	2.7	3.0	2.3	17.0	-7.6	5.49	5.35	3.42	IV
83.5	83.5	1.0	1.5	3.0	4.48	3.9	2.5	11.6	-5.5	4.58	5.41	3.45	2001 I
83.3	82.9	5.2	3.2	-	1.78	3.1	3.0	-16.0	23.0	4.30	5.73	3.53	II
81.5	80.8	0.5	2.2	-5.1	2.48	3.7	3.2	-38.1	-22.2	3.05	5.32	3.68	III
80.4	79.6	-2.1	0.6	-4.8	0.38	3.0	2.4	-41.3	-30.8	1.95	5.44	3.76	IV
81.3	81.6	2.9	2.6	3.1	-0.78	3.1	2.1	15.9	12.3	2.30	5.79	3.68	2002 I
82.3	83.3	4.5	3.2	7.8	-0.18	2.7	2.1	40.0	-1.8	2.70	5.37	3.42	II
82.9	84.2	4.3	3.2	1.1	0.88	3.2	2.3	2.8	-1.5	2.83	4.92	3.25	III
82.6	83.9	3.7	2.1	4.5	3.58	3.3	3.5	20.4	-4.0	2.63	4.88	3.33	IV
82.7	83.8R	4.8	3.8	6.8	1.18	2.9	2.3	82.0	14.1	3.14	5.13	3.08	2003 I
81.4R	82.2	-1.6	-0.4	-1.8	0.9	3.1	0.8	-17.4	14.8	4.07	4.37	2.99	II
81.3R	81.6R	1.8	1.1	2.6	1.08	2.2	1.6	20.8	0.6	2.58	4.64	3.08	III
83.0R	84.2	2.0	3.4	1.4	-0.28	2.2	1.6	17.6	19.5	2.57	4.66	2.79	IV
83.4R	85.0R	1.3	1.0	4.4	1.38	2.8	2.7	45.3	38.9	1.98	4.33	2.39	2004 I
84.6	86.6	3.8	1.4	5.8	1.68	-0.4	2.5	36.7	34.4	2.01	4.83	2.37	II
								5.4	1.5	2.45	4.58	2.32	III
		2.4	1.5		1.6			5.4	1.5	2.45	4.58	2.32	
		0.2	0.4		-0.68			-1.8	3.6	2.58	4.64	3.08	2003 S
		-0.1	0.2		0.18			1.1	-0.8	2.64	4.85	3.00	O
		0.3	0.3		-0.28			1.3	2.5	2.67	4.79	2.91	N
		0.3	0.2		0.38			8.5	1.7	2.57	4.66	2.79	D
		-	-		0.18			2.8	2.7	2.25	4.61	2.57	2004 J
		-0.1	-0.1		0.46			-0.1	4.2	2.13	4.41	2.56	F
		0.2	0.1		-0.68			2.6	2.5	1.98	4.33	2.39	M
		0.4	0.2		0.5			3.2	3.4	1.95	4.71	2.46	A
		0.6	0.2		0.18			4.9	1.2	1.98	4.77	2.32	M
		0.1	0.2		0.48			-0.9	0.9	2.01	4.83	2.37	J
		-	0.2					0.3	-0.3	2.08	4.82	2.31	J
		-0.2	-0.2					1.0	0.5	2.13	4.68	2.22	A
								-1.9	-2.2	2.45	4.58	2.32	S

Year, quarter and month Année, trimestre ou mois	Government surplus or deficit (-) on a national accounts basis (as a percentage of GDP) Excédent ou déficit (-) des administrations publiques sur la base des comptes nationaux (en pourcentage du PIB)		Balance of payments (as a percentage of GDP) Balance des paiements (en pourcentage du PIB)		U.S. dollar, in Canadian dollars, average noon spot rate Cours moyen au comptant du dollar E.-U., en dollars canadiens à midi	
	Government of Canada Gouvernement du Canada	Total, all levels of government Ensemble des administrations publiques	Merchandise trade Solde de la balance commerciale	Current account Solde de la balance courante		
	(28)	(29)	(30)	(31)	(32)	
	1991	-5.4	-8.4	1.0	-3.7	1.1458
	1992	-5.1	-9.1	1.3	-3.6	1.2083
	1993	-5.5	-8.7	1.8	-3.9	1.2898
	1994	-4.6	-6.7	2.6	-2.3	1.3659
	1995	-3.9	-5.3	4.4	-0.8	1.3726
	1996	-2.0	-2.8	5.1	0.5	1.3636
	1997	0.7	0.2	2.9	-1.3	1.3844
	1998	0.8	0.1	2.6	-1.2	1.4831
	1999	0.9	1.6	4.3	0.3	1.4858
	2000	1.9	2.9	6.2	2.7	1.4852
	2001	1.3	1.1	6.3	2.3	1.5484
	2002	0.8	0.3	4.9	2.0	1.5704
	2003	0.4	0.6	4.8	2.0	1.4015
Annual rates Taux annuels	2000 III	2.3	3.3	6.3	2.9	1.4822
	IV	1.9	2.8	7.1	3.2	1.5258
	2001 I	1.7	2.1	8.0	3.9	1.5280
	II	1.8	2.0	7.0	2.9	1.5409
	III	1.2	0.7	5.1	1.1	1.5453
	IV	0.4	-0.3	5.2	1.1	1.5803
	2002 I	0.6	-0.1	5.4	2.8	1.5946
	II	0.6	0.1	5.1	2.4	1.5549
	III	0.7	0.3	4.7	1.5	1.5628
	IV	1.2	0.9	4.5	1.1	1.5698
	2003 I	0.8	0.9	5.2	1.7	1.5102
	II	-0.8	0.1	4.4	1.8	1.3984
	III	0.7	0.7	4.9	2.2	1.3799
	IV	0.8	0.8	4.6	2.2	1.3160
	2004 I	0.5	0.6	5.2	2.6	1.3179
	II	0.1	1.1	6.2	3.2	1.3592
	III					1.3072
Last three months Trois derniers mois						1.3072
Monthly rates Taux mensuels	2003 S					1.3632
	O					1.3218
	N					1.3126
	D					1.3128
	2004 J					1.2960
	F					1.3290
	M					1.3284
	A					1.3425
	M					1.3783
	J					1.3577
	J					1.3219
	A					1.3118
	S					1.2878

	Millions of dollars En millions de dollars																			
End of period En fin de période	Assets Actif																			
	Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien										Other bills Autres bons	Advances to Avances		Investment in DB Titres émis par la BEI	Other investments Autres placements	Foreign currency deposits Dépôts en monnaies étrangères	Cheques on other banks Chèques sur d'autres banques	Government of Canada items in transit (net) Solde des effets du gouvernement canadien en compensation	Accrued interest on investments Intérêt couru sur les titres en portefeuille	All other assets Autres éléments de l'actif
Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)	Other maturities Autres titres	3 years and under 3 ans ou moins	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	Over 10 years Plus de 10 ans	Total Total	Government of Canada Au gouvernement canadien	Members of the Canadian Payments Association Aux membres de l'Association canadienne des paiements												
	V36653	V36655	V36656	V36657	V36658	V36654	V36652	V36662	V36664	V36663	V36666	V36660	V36661	V36667	V36668	V36669	V36659	V36670		
1989	10,816	3,425	2,057	2,082	2,446	10,009	20,825	-	-	312	-	2,765	370	-	-	350	158	-		
1990	10,248	3,997	1,500	1,854	2,399	9,751	19,998	-	-	471	-	3,864	368	-	-	392	182	-		
1991	12,819	3,920	1,251	1,908	2,197	9,277	22,096	-	-	1,174	-	3,003	237	-	-	323	212	-		
1992	14,394	3,210	983	1,938	1,843	7,973	22,367	-	-	224	-	4,178	173	-	-	248	251	-		
1993	16,816	2,368	773	1,903	1,578	6,622	23,437	-	-	131	-	4,685	307	-	-	190	294	126		
1994	19,147	1,879	879	1,831	1,340	5,929	25,076	-	-	447	-	3,575	525	-	-	183	244	435		
1995	18,072	1,524	913	1,627	1,228	5,292	23,364	-	-	545	-	5,293	548	-	-	206	244	-		
1996	17,417	2,328	2,167	1,519	1,949	7,963	25,380	-	-	554	-	3,942	239	-	-	245	224	-		
1997	14,065	4,166	3,423	2,393	2,984	12,965	27,030	-	-	363	-	3,434	386	-	-	286	249	-		
1998	10,564	6,302	3,686	3,767	3,427	17,182	27,746	-	-	656	-	4,456	327	-	-	354	271	-		
1999	12,021	7,515	3,650	5,414	3,912	20,491	32,511	-	-	561	-	5,131	610	-	-	327	3,923	3,670		
2000	9,135	3,703	3,703	6,859	4,732	23,636	32,771	1,667	-	952	-	1,500	747	-	-	307	1,358	-		
2001	12,606	8,800	3,683	9,046	4,248	25,777	38,382	429	-	647	-	3	396	-	-	280	1,668	1,411		
2002	13,113	8,571	4,599	9,226	4,823	27,220	40,333	-	-	535	-	3	679	-	-	268	2,141	1,905		
2003	12,511	8,534	5,760	9,028	5,342	28,665	41,176	-	-	-	-	3	541	-	-	258	2,140	1,902		
2001 O	12,110	9,170	3,446	8,935	4,249	25,799	37,909	-	-	353	-	3	293	-	-	504	253	-		
2001 N	12,373	9,518	3,446	9,308	4,248	26,521	38,894	-	-	1,149	-	3	321	-	-	634	811	557		
2001 D	12,606	8,800	3,683	9,046	4,248	25,777	38,382	429	-	647	-	3	396	-	-	280	1,668	1,411		
2002 J	12,008	8,800	3,683	9,045	4,558	26,086	38,094	-	-	840	-	3	330	-	-	418	716	458		
2002 F	11,504	8,677	3,683	9,412	4,928	26,700	38,204	-	-	1,198	-	3	322	-	-	529	1,226	1,014		
2002 M	11,231	8,989	3,635	9,395	4,928	26,946	38,177	-	-	1,026	-	3	336	-	-	411	732	-		
2002 A	11,339	8,946	3,635	9,394	5,274	27,249	38,588	-	-	744	-	3	363	-	-	531	234	-		
2002 M	11,706	9,228	3,635	9,740	5,274	27,877	39,583	-	-	761	-	3	313	-	-	671	1,007	774		
2002 J	12,188	8,508	4,844	9,621	4,183	27,157	39,345	-	-	815	-	3	317	-	-	283	1,094	842		
2002 J	12,752	8,509	4,844	9,622	4,467	28,481	40,194	-	-	885	-	3	321	-	-	424	753	520		
2002 A	13,689	8,813	4,844	10,358	4,467	28,481	42,170	-	-	670	-	3	321	-	-	563	227	-		
2002 S	13,643	8,989	4,590	8,906	4,466	26,951	40,594	-	-	934	-	3	336	-	-	417	232	-		
2002 O	13,946	8,990	4,625	8,870	4,466	26,951	40,897	-	-	705	-	3	318	-	-	534	653	420		
2002 N	13,610	9,338	4,625	9,226	4,824	28,013	41,623	-	-	899	-	3	325	-	-	669	218	-		
2002 D	13,113	8,571	4,599	9,226	4,823	27,220	40,333	-	-	535	-	3	679	-	-	268	2,141	1,905		
2003 J	12,123	8,572	4,599	9,226	5,089	27,486	39,609	-	-	637	-	3	311	-	-	407	862	628		
2003 F	11,578	8,457	4,599	9,581	5,451	28,088	39,666	-	-	979	-	3	311	-	-	524	226	-		
2003 M	11,121	8,869	4,578	9,539	5,451	28,437	39,558	-	-	542	-	3	300	-	-	424	234	-		
2003 A	11,240	8,869	4,578	9,539	5,450	28,437	39,677	-	-	640	-	3	303	-	-	541	589	357		
2003 M	11,266	8,826	4,578	9,539	5,819	28,806	40,072	-	-	861	-	3	294	-	-	691	763	531		
2003 J	11,930	8,411	6,153	9,403	4,728	28,695	40,625	-	-	977	-	3	278	-	-	275	726	495		
2003 J	12,324	8,412	6,152	9,404	4,986	28,954	41,278	-	-	826	-	3	290	-	-	418	691	458		
2003 A	12,365	8,413	6,152	9,771	4,986	29,321	41,686	-	-	812	-	3	289	-	-	553	1,064	849		
2003 S	12,481	8,715	6,050	8,710	4,985	28,460	40,941	-	-	579	-	3	278	-	-	430	235	-		
2003 O	12,749	8,646	6,024	8,684	5,343	28,697	41,446	-	-	1,110	-	3	274	-	-	548	236	-		
2003 N	13,183	8,647	6,024	8,684	5,343	28,697	41,881	-	-	-	-	3	272	-	-	683	234	-		
2003 D	12,511	8,534	5,760	9,028	5,342	28,665	41,176	-	-	-	-	3	541	-	-	258	2,140	1,902		
2004 J	11,559	8,535	5,760	9,028	5,588	28,912	40,471	-	-	-	-	3	277	-	-	398	235	-		
2004 F	11,245	8,359	5,759	9,366	5,943	29,427	40,672	-	-	4	-	3	287	-	-	526	236	-		
2004 M	11,230	8,731	5,759	9,453	5,838	29,781	41,011	-	-	-	-	3	277	1	-	434	643	411		
2004 A	11,444	8,732	5,759	9,453	5,838	29,781	41,225	-	-	-	-	3	299	1	-	558	236	-		
2004 M	11,995	9,012	5,758	9,784	6,173	30,727	42,722	-	-	16	-	3	285	-	-	711	241	-		
2004 J	13,046	9,459	6,043	9,349	5,123	29,974	43,020	-	-	-	-	3	283	1	-	264	1,274	1,033		
2004 J	13,018	9,460	6,043	9,349	5,339	30,190	43,208	-	-	-	-	3	276	-	-	406	718	473		
2004 A	13,064	9,460	6,042	10,005	5,338	30,846	43,909	-	-	-	-	3	272	1	-	559	851	619		
2004 S	13,316	9,572	5,911	8,676	5,338	29,497	42,814	-	-	-	-	3	262	-	-	439	226	-		

Total assets or liabilities Total de l'actif ou du passif	Liabilities Passif		Canadian dollar deposits Dépôts en dollars canadiens					Foreign currency liabilities Engagements en monnaies étrangères	Bank of Canada cheques outstanding Chèques de la Banque du Canada en circulation	Government of Canada items in transit (net) Solde des effets du gouvernement canadien en compensation	All other liabilities Autres éléments du passif	End of period En fin de période
	Notes in circulation Billets en circulation		Government of Canada Gouvernement canadien	Chartered banks Banques à charte	Other members of the Canadian Payments Association Autres membres de l'Association canadienne des paiements	Government of Canada entreprises du gouvernement canadien	Foreign central banks and official institutions Banques centrales et organismes officiels étrangers	Autres				
V36651	V36672	V36677	V36678	V36676	V36679	V36680	V36681	V36682	V36683	V36675	V36684	
24,780	22,093	21	1,787	230	-	299	98	209	8	-	36	1989
25,275	22,970	11	1,458	134	-	294	112	210	48	-	38	1990
27,045	24,481	21	1,618	134	-	435	124	96	77	-	59	1991
27,442	25,609	20	1,117	13	-	390	123	28	5	-	61	1992
29,045	27,237	9	1,081	13	-	366	133	157	4	-	45	1993
30,050	28,329	26	586	33	-	498	141	373	22	-	41	1994
30,201	28,778	18	479	39	-	190	157	185	12	-	61	1995
30,584	29,109	11	945	15	-	142	157	91	6	-	60	1996
31,749	30,542	41	539	25	-	98	146	231	6	-	87	1997
33,809	32,638	11	579	73	-	270	158	162	7	-	97	1998
33,063	40,143	12	1,828	119	-	270	158	455	4	-	75	1999
39,548	36,775	16	1,669	102	-	169	169	584	3	-	131	2000
41,804	38,821	1,005	1,307	24	-	106	184	225	4	-	129	2001
43,959	41,147	535	1,065	126	-	211	204	516	3	-	152	2002
44,118	42,191	533	359	141	-	110	227	403	-	-	154	2003
39,315	36,095	1,037	1,306	47	-	105	164	120	2	-	438	2001 O
41,812	36,321	3,283	1,377	67	-	85	163	152	3	-	360	N
41,804	38,821	1,005	1,307	24	-	106	184	225	4	-	129	D
40,399	36,028	2,356	1,218	117	-	91	184	159	4	-	243	2002 J
41,482	36,013	2,975	1,670	30	-	84	183	149	3	-	375	F
40,185	36,648	1,053	1,420	201	-	95	183	164	4	-	417	M
40,462	36,535	1,687	1,285	63	-	107	182	193	4	-	407	A
42,338	37,048	3,309	1,601	153	-	97	181	148	2	-	398	M
41,837	38,637	1,043	1,304	5	-	147	181	152	2	-	385	J
42,579	39,090	1,253	1,301	82	-	99	180	150	2	-	422	J
43,954	39,667	2,267	1,088	77	-	99	180	151	2	-	423	A
42,516	38,891	1,326	1,369	63	-	111	179	163	2	-	411	S
43,109	38,742	2,335	1,155	96	-	48	179	149	2	-	405	O
43,737	38,721	2,998	1,078	122	-	99	178	163	3	-	376	N
43,959	41,147	535	1,065	126	-	211	204	516	3	-	152	D
41,829	38,303	1,876	856	81	-	107	204	153	3	-	247	2003 J
41,709	38,199	1,398	1,275	3	-	93	203	156	3	-	378	F
41,059	38,137	1,221	760	82	-	90	202	146	3	-	419	M
41,751	38,627	1,193	855	185	-	105	201	153	2	-	429	A
42,684	38,993	1,678	775	388	-	103	200	152	2	-	393	M
42,883	39,991	708	1,111	166	-	135	200	137	3	-	431	J
43,205	40,183	1,295	800	24	-	96	199	140	2	-	464	J
44,406	40,578	1,828	1,015	97	-	103	199	142	4	-	440	A
42,465	39,772	898	790	89	-	108	198	134	4	-	472	S
43,617	39,969	1,046	1,462	247	-	118	197	135	3	-	439	O
43,073	39,973	1,924	175	125	-	95	197	134	3	-	447	N
44,118	42,191	533	359	141	-	110	227	403	-	-	154	D
41,384	39,546	897	195	4	-	108	226	135	4	-	268	2004 J
41,728	39,456	1,140	194	11	17	137	225	143	5	-	402	F
42,369	39,509	1,679	75	125	4	134	224	136	4	-	477	M
42,322	40,086	1,007	84	115	7	200	223	153	3	-	443	A
43,977	40,860	1,964	213	3	8	121	222	143	3	-	440	M
44,845	42,080	2,884	799	108	8	160	221	145	4	-	455	J
44,612	42,151	1,333	196	4	8	131	220	136	3	-	430	J
45,595	41,696	2,744	196	4	9	170	219	133	3	-	422	A
43,744	41,845	819	137	62	8	129	218	127	3	-	394	S

		Millions of dollars		En millions de dollars										Total assets or liabilities		Liabilities		Passif																	
Average of Wednesdays and Wednesday Moyenne mensuelle des mercredi ou données du mercredi		Assets Actif				Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien				Advances		Other investments Autres placements		Foreign currency deposits Dépôts en monnaies étrangères		All other assets Autres éléments de l'actif		Total of the act/passif		Notes in circulation Billets en circulation		Canadian dollar deposits Dépôts en dollars canadiens		Foreign currency liabilities Engagements en monnaies étrangères		All other liabilities Autres éléments du passif									
		Treasury (amortized value) Bons du Trésor (valeur après amortissement)		Other Autres		Total Total		Total Total								Of which: Held under purchase and resale agreements Dont : Des effets pris en pension						Government of Canada Gouvernement canadien		Members of the Canadian Payments Association Membres de l'Association canadienne des paiements		Others Autres									
		3 years and under 3 ans ou moins		Over 3 years Plus de 3 ans		Total Total																													
		V36598		V36600		V36601		V36599		V36597		V36648		V36602/8		V36609		V36649		V36637		V36596		V36639		V36642		V36650		V36644		V36645		V36646	
		V36612		V36614		V36615		V36613		V36611		V36634		V36616/21		V36622		V36635		V36623		V36610		V36625		V36628		V36636		V36630		V36631		V36632	
2002	S	13.641	8.989	17.962	26.951	40.592	646	3	346	569	-	42.156	38.890	1.759	695	278	174	360																	
	O	13.775	8.989	17.962	26.951	40.726	407	3	326	702	-	42.164	38.911	1.945	507	277	155	368																	
	N	13.839	8.990	18.497	27.487	41.326	615	3	324	835	-	43.103	38.617	3.036	666	276	154	354																	
	D	13.359	8.612	18.649	27.261	40.621	596	3	392	1.367	952	42.979	39.782	1.640	645	278	232	403																	
2003	J	12.748	8.572	18.755	27.326	40.074	402	3	391	1.214	643	42.084	39.059	1.705	574	330	231	186																	
	F	11.968	8.456	19.274	27.731	39.698	399	3	313	687	-	41.101	38.109	1.754	450	308	155	325																	
	M	11.453	8.781	19.568	28.349	39.803	502	3	305	569	-	41.181	37.969	1.791	552	324	151	394																	
	A	11.127	8.869	19.568	28.437	39.564	568	3	303	782	71	41.219	38.492	1.104	769	304	151	399																	
	M	11.264	8.870	19.844	28.714	39.978	357	3	282	992	133	41.611	38.876	1.515	495	306	139	370																	
	J	11.463	8.275	20.285	28.560	40.223	468	3	283	553	131	41.530	39.007	1.196	501	303	143	380																	
	M	12.223	8.411	20.439	28.850	41.073	552	3	287	680	99	42.595	39.660	1.362	713	318	140	402																	
	A	12.319	8.412	20.817	29.229	41.548	420	3	293	717	-	42.980	39.923	1.720	470	310	145	412																	
	S	12.378	8.528	19.745	28.273	40.651	442	3	284	985	411	42.364	39.859	1.146	491	311	139	418																	
	D	12.636	8.646	19.836	28.482	41.118	465	3	276	713	-	42.574	39.918	1.264	555	304	135	398																	
	N	12.911	8.646	20.051	28.697	41.608	20	3	275	853	-	42.758	39.907	1.923	70	298	135	425																	
	O	12.926	8.325	20.131	28.456	41.382	3	3	379	1.680	1.258	43.446	41.158	1.297	143	307	239	302																	
2004	J	11.998	8.535	20.253	28.788	40.786	-	3	271	748	174	41.808	39.773	1.316	50	327	132	210																	
	F	11.464	8.359	20.727	29.086	40.349	-	3	279	694	-	41.524	39.287	1.358	50	355	136	338																	
	M	11.201	8.589	21.051	29.640	40.840	95	3	285	684	82	41.332	39.332	1.452	175	368	143	437																	
	A	11.302	8.732	21.020	29.781	40.103	-	3	284	736	-	42.121	39.858	1.268	65	353	140	437																	
	M	11.456	8.732	21.551	30.283	41.739	-	3	286	877	-	42.904	40.421	1.525	50	359	142	408																	
	J	12.249	9.459	20.515	29.974	42.223	-	3	284	779	346	43.290	41.115	1.038	221	363	144	409																	
	A	12.656	9.460	20.623	30.082	42.739	2	3	277	661	74	43.681	41.509	1.221	52	357	136	407																	
	J	12.878	9.460	20.890	30.359	42.238	-	3	274	735	-	41.608	40.738	1.695	55	358	132	388																	
	S	13.182	9.404	19.926	29.330	42.512	1	3	268	977	371	43.760	41.737	1.032	111	380	130	369																	
2004	J 2	11.985	9.459	20.515	29.975	41.960	-	3	288	779	403	43.029	40.900	1.188	50	374	146	372																	
	9	11.967	9.459	20.515	29.974	41.942	-	3	288	396	-	42.628	40.832	841	50	351	147	408																	
	16	11.978	9.459	20.515	29.974	41.952	-	3	287	428	-	40.749	39.952	987	50	352	144	388																	
	23	12.669	9.459	20.515	29.974	42.244	-	3	277	755	294	43.778	41.013	1.308	50	351	136	421																	
	30	13.046	9.459	20.515	29.974	43.020	-	3	283	1.539	1.033	44.845	42.080	864	907	389	145	459																	
	J 7	12.555	9.460	20.515	29.974	42.530	2	3	276	832	294	43.641	41.700	1.000	52	361	136	393																	
	11	12.835	9.460	20.515	29.974	42.556	-	3	278	704	-	41.405	40.856	1.071	50	353	136	406																	
	21	12.606	9.460	20.731	30.191	42.796	7	3	275	604	-	43.685	41.308	1.443	56	355	135	388																	
	28	12.882	9.460	20.731	30.190	43.073	-	3	277	638	-	43.990	41.622	1.405	50	358	136	419																	
	A 4	12.788	9.460	20.731	30.190	42.978	-	3	271	671	-	43.923	42.096	913	50	358	132	374																	
	18	12.932	9.460	21.068	30.578	43.460	-	3	281	741	-	44.018	41.606	1.460	50	357	134	410																	
	25	12.959	9.460	21.068	30.528	43.487	-	3	268	773	-	44.475	41.377	1.189	50	357	133	370																	
	S 1	13.068	9.292	19.926	29.219	42.287	-	3	276	1.164	619	43.729	41.896	679	200	467	138	349																	
	8	13.169	9.292	19.926	29.218	42.309	1	3	265	1.195	619	43.774	42.191	664	51	429	139	380																	
	15	13.199	9.292	19.926	29.218	42.387	-	3	271	1.220	619	43.860	41.536	1.439	50	462	133	344																	
	22	13.198	9.572	19.925	29.497	42.696	1	3	264	636	-	43.599	41.367	1.326	52	357	127	371																	
	29	13.384	9.572	19.925	29.497	42.882	5	3	262	668	-	43.819	41.678	1.051	205	354	127	405																	
	O 6	13.341	9.549	19.889	29.439	42.779	4	3	262	1.020	327	44.068	42.031	1.138	54	354	128	363																	

Millions of dollars En millions de dollars									
Positions of members of the Canadian Payments Association with the Bank of Canada Positions des membres de l'Association canadienne des paiements à la Banque du Canada					Bank of Canada buyback transactions with primary dealers Opérations à réméré de la Banque du Canada avec les négociants principaux				
Overdraft loans Prêts pour découvert		Positive balances ¹ Soldes créditeurs ¹		Special deposit accounts Comptes spéciaux de dépôt	Special purchase and resale agreements Prises en pension spéciales		Sale and repurchase agreements Cessions en pension		
Total	Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement	Total	Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement		Amount Montant	Number of days transacted Nombre de jours	Amount Montant	Number of days transacted Nombre de jours	
V122662	V122663	V122669	V122670	V122671	V122677	V122678	V122679	V122664	V122668
V122672		V122674		V122676	V122665	V122666	V122667	V122668	
2002	S	612	606	720	604	-	-	-	-
	O	459	442	566	442	-	50	3	-
	N	542	534	626	542	-	-	-	-
	D	552	531	647	531	-	925	10	43
									2
2003	J	509	491	582	491	-	450	11	-
	F	477	470	552	470	-	-	-	-
	M	444	429	526	429	-	-	-	-
	A	538	532	647	532	-	13	1	-
	M	502	491	575	491	-	95	4	-
	J	596	574	670	574	-	143	6	-
	J	465	458	555	459	-	111	5	-
	A	433	415	579	416	-	139	3	-
	S	502	489	575	489	-	355	13	-
	O	426	425	517	425	-	-	-	-
	N	5		81		-	-	-	-
	D	2		92		-	1,100	15	-
2004	J	11		77		-	219	5	-
	F	1		68		-	-	-	-
	M	28		100		-	17	-	-
	A	6		67		-	-	-	-
	M	20		82		-	-	-	-
	J	2		103		-	109	-	-
	J	5		74		-	20	1	-
	A	3		70		-	46	1	-
	S	7		78		-	314	11	-
2004	J	5		105		-	-	-	-
	9	6		88		-	-	-	-
	16	-		49		-	-	-	-
	23	-		51		-	-	-	-
	30	-		232		-	419	-	-
	J	-		90		-	300	-	-
	14	-		73		-	120	2	-
	21	-		56		-	-	2	-
	28	-		50		-	-	-	-
	A	-		122		-	168	2	-
	11	-		50		-	-	-	-
	18	-		50		-	-	-	-
	25	13		68		-	-	-	-
	S	-		120		-	240	2	-
	1	-		52		-	750	5	-
	8	25		75		-	600	5	-
	15	-		51		-	-	1	-
	22	-		82		-	-	-	-
	29	-		-		-	-	-	-
	O	6	1	91	-	-	60	1	-

1. Excludes special deposit accounts.

1. Ne comprend pas les comptes spéciaux de dépôt.

Statistics pertaining to counterfeit Bank of Canada notes Statistiques relatives aux billets de la Banque du Canada contrefaits

		Total average notes in circulation, excluding \$1, \$2 and \$1000 notes (millions)	Counterfeits detected in circulation, excluding \$1, \$2 and \$1000 notes (millions)	Counterfeits seized by police, excluding \$1, \$2 and \$1000 notes (millions)	Number of counterfeit notes detected in circulation / Nombre de billets contrefaits trouvés en circulation																				Total, excluding \$1, \$2 and \$1000 notes (thousands of dollars)	Value, excluding \$1, \$2 and \$1000 notes (thousands of dollars)
					By denomination: Par coupure :																					
					\$5 5 \$		\$10 10 \$		\$20 20 \$		\$50 50 \$		\$100 100 \$													
					Total	Of which:	Total	Of which:	Total	Of which:	Total	Of which:	Total	Of which:	Total	Of which:	Total	Of which:	Total	Of which:	Total	Of which:	Total	Of which:		
							1986 series Emission 1986	2002 series Emission 2002			1989 series Emission 1989	2001 series Emission 2001			1979 series Emission 1979	1991 series Emission 1991			1975 series Emission 1975	1988 series Emission 1988			1975 series Emission 1975	1988 series Emission 1988		
1992	I	757	21,155	7,735	117	60	163	56	17,504	6,290	1	2,290	465	22	1,081	461	12	21,155	575							
1993	I	765	54,296	18,975	345	319	1,581	1,508	34,529	34,081	-	16,158	15,891	33	1,683	1,561	48	54,296	1,684							
1994	I	781	79,178	30,607	494	462	4,654	4,631	62,142	60,592	1,375	9,473	8,007	1,432	2,415	2,276	108	79,178	2,007							
1995	I	782	49,331	6,266	392	368	6,116	6,068	40,049	39,290	682	1,963	1,577	384	811	616	191	49,331	1,043							
1996	I	785	70,826	15,977	965	947	38,863	38,840	23,158	21,186	1,943	5,431	2,058	3,367	2,409	1,682	717	70,826	1,369							
1997	I	812	95,335	11,528	1,896	1,835	31,784	31,724	36,662	14,712	21,782	19,187	340	18,787	5,806	1,052	4,716	95,335	2,601							
1998	I	851	121,551	9,086	2,029	2,019	31,401	31,347	43,874	9,352	34,410	17,329	1,770	15,518	26,918	5,652	21,257	121,551	4,760							
1999	I	916	94,529	16,692	4,448	4,440	22,216	22,175	24,887	7,559	17,270	18,180	1,069	17,106	24,798	5,541	19,255	94,529	4,131							
2000	I	947	94,133	10,252	4,673	4,669	28,968	28,800	23,674	5,402	18,213	18,274	780	17,476	18,544	8,459	10,076	94,133	3,555							
2001	I	1,002	128,860	8,120	5,306	5,299	40,791	36,387	4,273	30,839	12,205	18,158	5,275	324	4,930	46,469	3,602	128,860	5,980							
2002	I	1,078	208,457	15,349	14,783	14,121	650	108,969	50,224	58,651	55,102	21,939	32,937	7,295	1,389	5,886	22,308	208,457	4,861							
2003	I	1,119	443,258	54,486	18,800	9,484E	9,316E	158,999	47,700E	111,299E	161,576	16,158E	145,418E	52,661	5,267E	47,394E	51,225	7,684E	443,258	12,671						
1997	I	770	26,833	3,562	237	236	10,854	10,851	8,510	6,540	1,959	6,226	159	6,067	1,006	308	696	26,833	692							
1998	I	805	26,105	2,240	828	773	10,102	10,092	8,714	3,861	4,837	4,526	76	4,392	1,935	298	1,601	26,105	699							
1999	I	829	21,600	2,654	475	473	6,840	6,810	7,627	2,185	5,363	4,762	66	4,695	1,896	215	1,681	21,600	651							
2000	I	843	20,797	3,072	356	353	3,988	3,971	11,811	2,126	9,623	3,673	39	3,633	969	231	738	20,797	558							
1998	I	805	32,494	1,772	325	325	9,268	9,242	14,855	3,392	11,420	6,402	404	5,994	1,644	719	923	32,494	876							
1999	I	843	26,490	1,401	689	688	10,088	10,082	9,361	2,052	7,287	3,647	269	3,378	2,705	1,547	1,157	26,490	744							
2000	I	867	26,064	1,393	574	572	7,890	7,883	7,894	2,049	5,818	3,427	785	2,618	6,279	1,598	4,678	26,064	1,039							
2001	I	888	36,503	4,520	441	434	4,155	4,140	11,764	1,859	9,885	3,853	312	3,528	16,290	1,788	14,499	36,503	2,101							
1999	I	851	21,538	7,010	712	712	2,139	2,131	5,635	1,431	4,192	3,881	400	3,481	9,171	1,757	7,414	21,538	1,249							
2000	I	886	22,570	2,438	1,100	1,097	4,960	4,942	5,096	1,855	3,223	3,967	273	3,694	7,447	1,703	5,743	22,570	1,100							
2001	I	912	23,629	2,088	1,215	1,214	6,365	6,353	7,254	2,452	4,788	4,048	166	4,239	3,387	1,084	3,302	23,629	874							
2002	I	1,015	26,792	5,156	1,421	1,417	8,752	8,749	6,902	1,821	5,067	5,924	230	5,692	3,793	997	2,796	26,792	908							
2000	I	897	28,135	5,514	1,292	1,292	6,751	7,730	7,417	1,488	5,918	6,478	170	6,306	5,197	2,216	2,980	28,135	1,076							
2001	I	936	22,884	2,215	1,259	1,256	6,985	6,916	6,143	1,916	4,197	4,003	232	3,757	4,494	3,107	1,386	22,884	849							
2002	I	960	20,282	1,044	991	990	5,454	5,407	5,310	1,111	4,190	5,067	201	4,865	3,460	1,875	1,585	20,282	765							
2003	I	996	22,832	1,479	1,131	1,131	8,778	8,747	4,804	887	3,908	2,726	177	2,548	5,393	1,261	4,125	22,832	865							
2001	I	943	19,265	1,924	908	908	8,243	8,088	126	3,446	667	2,761	1,403	49	1,337	5,265	749	19,265	753							
2002	I	997	36,263	2,153	1,105	1,104	9,984	9,973	5,008	8,422	2,687	5,608	1,459	65	1,394	15,293	1,222	36,263	1,876							
2003	I	1,016	39,313	2,909	1,585	1,579	9,646	8,661	947	8,861	4,943	3,721	1,410	53	1,355	17,811	905	39,313	1,213							
2004	I	1,053	34,019	1,134	1,708	1,708	12,918	10,165	2,700	10,110	3,908	6,068	1,003	157	844	8,280	726	34,019	1,218							
2002	I	1,012	54,809	7,772	2,676	2,668	-	33,913	18,245	15,636	10,619	5,071	5,477	1,279	471	792	6,322	54,809	1,261							
2003	I	1,056	50,113	2,697	3,355	3,305	48	24,671	13,115	11,524	14,260	4,553	9,640	1,298	473	822	6,529	585	5,942	50,113	1,266					
2004	I	1,123	49,557	3,782	3,505	3,335	170	26,138	10,978	15,141	13,813	5,881	7,899	1,125	260	864	4,976	802	4,174	49,557	1,109					
2005	I	1,119	53,978	1,098	5,247	4,813	432	24,247	7,886	16,350	16,410	6,434	9,921	3,593	185	3,408	4,481	519	3,955	53,978	1,225					
2003	I	1,067	114,461	5,097	6,100	4,032E	1,697E	58,934	17,680E	41,254E	21,724	2,173E	19,551E	13,246	1,325E	11,921E	14,458	2,169E	122,89E	114,461	3,162					
2004	I	1,106	93,978	4,549	5,167	2,067E	3,100E	37,992	11,398E	26,594E	22,702	2,270E	20,432E	16,152	1,615E	14,537E	11,965	1,795E	101,70E	93,978	2,864					
2005	I	1,142	105,020	4,331	3,224	1,290E	1,934E	34,617	10,385E	24,232E	42,533	4,253E	38,280E	12,926	1,293E	11,633E	11,721	1,758E	9,963E	105,020	3,031					
2006	I	1,162	129,799	41,610	4,309	1,724E	2,585E	27,456	8,237E	19,219E	74,617	7,462E	67,155E	10,337	1,034E	9,303E	13,081	1,962E	111,91E	129,799	3,613					
2004	I	1,112	160,313	15,874	3,765	2,260	1,499	26,348	3,941	22,388	11,586	1,904	109,631	7,700	594	7,106	10,914	1,801	6,891	160,313	3,990					
2005	I	1,165	134,434	5,755	3,554	1,694	1,853	22,247	2,422	19,795	95,271	1,630	93,551	5,099	435	4,663	8,263	1,113	3,674	134,434	3,227					

Millions of dollars En millions de dollars

		Canadian dollar assets Avoirs en dollars canadiens							Less liquid assets Avoirs de seconde liquidité								
Monthly Average Moyenne mensuelle	Liquid assets Avoirs de première liquidité							Non-mortgage loans Prêts non hypothécaires									
	Bank of Canada notes and coin Pièces et billets de la Banque du Canada	Bank of Canada deposits Dépôts à la Banque du Canada	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien		Call and short loans Prêts à vue ou à court terme	Holdings of selected short-term assets Divers avoirs à court terme		Total Total	Personal Personnels		Personal loan plans Prêts personnels à tempérament	Credit cards Cartes de crédit	Personal lines of credit Marges de crédit personnelles	Other Autres	Total Total	Federal government, provinces and municipalities Gouvernement fédéral, provinces et municipalités
				3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans		Short-term paper à court terme	Other Autres									
	V36690	V36691	V36693	V36695	V36696	V36697	V36702	V36882	V36853	V36867	V36868	V36869	V36870	V36717	V36720		
2000	A	3,656	466	16,351	36,998	29,691	173	16,120	16,806	120,262	40,518	17,918	36,331	26,716	121,484	2,459	
	S	3,585	541	15,980	36,740	31,248	325	14,823	16,089	119,330	40,280	19,017	37,216	26,800	123,313	2,458	
	O	3,580	604	15,383	40,025	28,986	247	13,648	15,971	118,444	40,160	19,168	38,069	26,948	124,345	2,299	
	N	3,534	526	14,377	44,116	30,312	634	16,861	13,987	124,347	40,215	19,075	38,798	26,267	124,356	2,381	
	D	4,166	925	13,619	44,222	29,178	540	17,904	14,063	124,618	39,860	19,596	39,549	26,001	125,006	2,512	
2001	J	3,756	485	14,153	43,671	31,236	547	17,220	15,299	126,368	39,616	19,596	40,328	25,709	125,249	2,406	
	F	3,323	466	18,384	46,490	31,288	685	17,824	13,503	131,961	38,956	19,028	40,620	26,428	125,033	2,378	
	M	3,213	504	18,207	41,855	35,322	637	18,887	13,056	131,682	39,855	19,106	41,954	25,628	126,543	2,423	
	A	3,477	697	19,062	49,476	32,444	665	17,520	12,914	136,254	39,676	19,588	42,266	24,936	126,466	2,149	
	M	3,734	531	20,249	35,578	35,512	578	17,026	15,707	144,915	39,657	20,227	41,954	24,874	126,712	2,418	
	J	3,584	693	18,408	52,425	31,603	725	16,976	15,405	139,819	39,676	21,091	42,347	24,855	127,968	2,703	
	J	3,695	571	17,600	52,342	31,675	725	16,847	13,902	137,357	39,580	20,598	42,824	24,516	127,517	2,588	
	A	3,700	423	17,064	51,137	32,925	514	16,612	12,969	135,344	39,326	21,391	42,979	23,690	127,387	2,497	
	S	3,582	750	17,571	50,276	34,594	601	16,596	14,644	138,614	39,157	22,277	43,521	22,978	127,932	2,543	
	O	3,607	630	16,595	47,814	34,516	584	15,721	14,178	133,645	38,975	22,094	43,727	22,041	126,838	2,333	
	N	3,513	452	18,627	49,735	30,520	482	15,773	14,719	133,821	38,464	22,209	44,213	21,671	126,557	2,270	
	D	4,065	625	22,229	50,859	28,360	573	16,439	14,335	137,485	37,940	22,985	44,864	21,487	127,276	2,358	
2002	J	3,657	492	22,288	50,405	28,345	504	15,370	14,949	136,009	37,567	22,949	45,399	21,809	127,725	2,391	
	F	3,195	497	21,755	50,927	30,289	518	15,827	15,499	138,508	37,963	22,480	47,336	21,312	129,092	2,466	
	M	3,198	488	21,123	51,201	31,131	718	16,769	15,377	140,104	38,782	22,813	48,851	21,855	132,301	2,504	
	A	3,259	483	24,461	47,869	29,256	527	16,905	16,758	139,517	38,710	23,460	49,020	21,689	133,878	2,319	
	M	3,331	489	24,683	48,078	31,235	883	15,934	17,484	142,117	38,588	23,755	49,675	21,503	133,521	2,261	
	J	3,337	541	26,558	47,725	32,296	579	15,363	16,938	143,356	38,615	24,644	50,445	21,435	135,140	2,454	
	J	3,666	459	25,022	46,675	33,019	597	16,531	15,017	141,987	38,240	24,986	51,497	20,943	135,666	2,452	
	A	3,599	442	21,852	46,363	32,422	1,131	15,872	15,188	137,070	38,033	25,699	52,918	20,846	137,495	2,532	
	S	3,526	642	20,700	44,918	31,103	547	15,943	15,312	132,696	37,551	27,110	54,240	20,794	139,695	2,633	
	O	3,407	445	20,025	45,351	28,997	502	15,995	14,822	129,544	37,518	26,962	55,244	20,363	140,086	2,583	
	N	3,428	510	22,603	44,055	29,556	579	15,483	15,802	132,016	37,502	27,329	55,948	19,761	140,540	2,609	
	D	4,135	516	23,675	44,592	28,050	546	17,627	15,160	134,300	37,257	28,651	56,781	19,522	142,211	2,593	
2003	J	3,725	447	25,967	42,836	28,294	718	17,583	13,638	133,208	37,038	28,866	57,413	19,289	142,606	2,504	
	F	3,273	479	26,349	43,498	26,807	524	17,747	12,930	131,607	37,054	29,213	58,518	19,351	144,137	2,555	
	M	3,256	392	26,195	44,205	27,549	549	17,087	13,922	133,154	37,610	29,763	60,228	19,375	146,975	2,669	
	A	3,406	435	25,793	43,787	23,929	745	16,426	13,907	128,428	37,755	30,135	60,838	19,373	148,101	2,471	
	M	3,412	476	27,761	41,997	27,379	461	15,041	14,541	131,068	37,833	30,092	61,999	19,273	149,197	2,462	
	J	3,382	491	30,880	41,382	27,519	556	14,281	15,686	134,176	37,991	30,801	63,104	19,292	151,188	2,510	
	J	3,568	440	30,099	39,268	23,827	568	13,677	14,839	126,285	38,117	31,869	64,404	19,523	153,913	2,569	
	A	3,571	519	32,153	41,289	22,400	581	14,393	14,406	129,312	38,166	31,097	65,362	19,387	154,012	2,475	
	S	3,489	430	32,190	45,693	22,779	513	13,851	15,757	134,703	38,284	31,846	66,795	19,188	156,113	2,504	
	O	3,413	382	29,433	45,538	23,943	407	14,491	16,844	134,451	38,229	30,922	68,237	19,139	156,327	2,463	
	N	3,390	195	31,647	45,059	24,020	792	13,839	16,552	135,494	38,114	31,337	69,811	18,734	157,995	2,510	
	D	4,029	62	32,374	42,471	26,844	1,236	15,203	17,673	139,891	37,961	33,359	71,018	18,614	160,951	2,610	
2004	J	3,616	94	31,426	43,148	27,459	869	13,564	16,819	136,995	37,776	33,216	72,103	18,401	161,497	2,734	
	F	3,227	67	31,118	44,057	26,768	995	13,555	16,309	136,096	37,862	32,221	73,774	18,111	161,968	2,817	
	M	3,296	63	31,918	45,275	25,846	1,599	13,468	16,918	138,383	38,436	31,940	76,621	18,224	165,221	2,473	
	A	3,309	47	32,047	43,992	20,763	1,767	13,116	15,097	137,783	38,783	32,606	77,880	18,195	167,463	2,473	
	M	3,445	58	32,810	45,234	20,367	1,936	14,977	15,301	134,128	38,894	33,276	79,716	18,355	170,242	2,292	
	J	3,463	73	32,618	44,208	20,174	2,422	16,405	14,512	133,875	39,585	34,448	81,522	18,195	173,751	2,197	
	J	3,606	106	30,540	39,453	23,719	2,141	16,570	13,876	130,011	39,703	34,961	83,497	18,013	176,174	2,335	
	A	3,584	71	30,470	39,741	22,644	2,694	16,479	14,006	129,690	39,957	35,425	85,436	17,875	178,693	2,331	

											Total Canadian dollar assets	Net foreign currency assets	Monthly average			
											Total	Ensemble des avoirs en dollars canadiens	Avoirs nets en monnaies étrangères	Moyenne mensuelle		
To Canadian residents for business purposes À des résidents canadiens à des fins commerciales			To non-residents for business purposes À des non-résidents à des fins commerciales			Total Total	Mortgages Prêts hypothécaires		Canadian securities Titres canadiens		Total Total					
Reverse repos Prises en pension	Business loans Prêts aux entreprises	Leasing receivables Créances résultant du crédit-bail	Reverse repos Prises en pension	Business loans Prêts aux entreprises			Residential A l'habitation	Non-residential Sur immeubles non résidentiels	Total Total	Provincial and municipal Provinces et municipalités	Corporate Sociétés	Total Total				
V36862	V36863	V36864	V36719	V36859	V36860	V36855	V36724	V36718	V36857	V36865	V36728	V36725	V36703	V36852	V36686	
45,616	133,271	382	5,319	8,990	2,007	320,046	263,640	15,701	279,340	10,341	69,158	79,499	678,885	924,861	-25,145	2000 A
48,187	132,385	425	5,139	9,012	2,366	323,815	265,996	15,735	281,332	10,183	70,027	80,210	685,357	914,490	-24,316	S
46,852	134,154	548	5,276	9,013	2,366	324,305	265,789	15,797	281,586	10,420	71,818	82,238	688,129	916,155	-24,118	O
47,789	134,020	551	5,318	8,935	2,829	326,526	267,212	15,990	283,202	10,268	69,893	80,160	689,888	921,351	-19,957	N
43,822	135,293	603	5,393	9,588	3,071	324,686	268,591	15,823	284,414	10,380	68,953	79,333	688,433	926,227	-19,839	D
48,996	134,620	484	5,356	10,012	2,828	329,458	269,106	15,631	284,737	10,424	72,392	82,816	697,011	939,529	-26,531	2001 J
47,724	135,884	716	5,382	9,674	2,698	328,773	269,960	15,655	285,615	10,645	72,395	83,040	697,428	941,799	-26,558	F
47,588	135,724	747	5,365	9,944	2,715	330,302	270,961	15,625	286,586	11,316	71,946	83,263	700,151	943,733	-30,919	M
49,389	135,539	775	5,116	10,873	2,623	332,155	271,708	15,668	287,376	10,957	72,855	83,812	703,343	950,838	-28,769	A
53,053	134,247	852	5,086	12,731	2,810	336,456	275,033	15,555	291,017	11,017	73,245	84,262	710,306	973,558	-29,091	P
57,420	131,614	743	5,104	12,771	3,137	334,078	276,146	15,597	291,743	10,802	74,528	85,330	711,151	969,005	-26,779	J
52,235	132,513	781	5,175	11,818	3,318	335,164	279,691	15,608	295,299	10,066	72,074	82,140	712,603	963,426	-23,457	J
55,597	129,612	917	5,377	13,022	3,425	336,717	282,827	15,475	298,302	10,326	72,022	82,348	717,367	965,190	-24,400	A
55,272	130,003	849	5,361	15,727	3,632	340,471	286,529	15,370	301,899	10,587	72,718	83,305	725,674	977,780	-31,487	S
56,621	129,883	905	5,384	17,062	3,563	341,684	287,491	15,600	303,090	10,599	72,492	83,091	727,866	978,933	-35,054	O
57,420	126,122	824	5,360	19,566	3,364	340,437	289,728	15,618	305,346	11,465	72,668	84,133	729,917	990,790	-29,409	N
56,411	124,837	808	5,175	18,741	3,114	337,911	293,769	15,915	309,684	11,572	77,479	89,051	736,645	996,485	-31,120	D
56,911	122,036	790	5,222	18,030	3,008	335,323	295,964	15,996	311,960	11,605	77,515	89,120	736,403	992,777	-33,585	2002 J
56,181	120,445	579	5,054	19,025	2,665	334,928	295,343	16,035	313,364	12,804	78,506	91,310	737,602	992,645	-34,105	F
57,596	121,994	683	5,010	19,487	2,843	341,734	297,349	16,130	313,478	12,342	82,231	94,573	749,785	1,008,120	-36,409	M
57,283	123,238	1,200	5,091	19,814	2,633	343,256	300,095	16,161	316,255	12,755	84,809	97,564	757,075	1,022,665	-38,082	A
55,208	122,575	1,104	5,159	21,395	2,607	342,726	303,290	16,335	319,624	12,810	86,181	98,992	761,342	1,037,506	-36,593	S
54,343	123,171	990	5,202	19,634	2,503	342,448	304,596	16,419	321,015	13,117	86,313	99,430	762,893	1,042,840	-42,612	J
57,952	123,063	969	5,173	20,816	2,476	347,598	308,872	16,490	325,361	13,316	87,181	97,181	770,140	1,035,337	-42,164	A
56,136	123,167	1,232	5,194	20,458	2,227	351,489	312,821	16,612	329,432	14,507	83,562	98,069	778,989	1,045,792	-44,944	A
57,703	123,147	939	5,052	16,553	2,104	346,888	313,650	16,732	330,381	15,600	78,075	93,674	770,944	1,025,851	-34,656	S
56,192	123,738	1,062	5,177	16,611	1,844	346,230	313,335	16,795	332,130	15,557	74,045	89,602	767,963	1,025,585	-34,657	O
55,608	125,231	906	5,130	16,456	1,849	347,422	316,919	16,899	333,818	15,832	76,777	92,609	773,848	1,032,569	-35,705	N
59,457	124,194	743	5,225	19,609	2,033	355,321	316,740	16,730	333,470	16,196	78,530	94,727	783,517	1,041,132	-40,004	D
56,960	122,998	853	4,686	20,900	1,848	352,502	317,942	16,540	334,482	16,207	77,723	93,930	780,914	1,052,571	-38,345	2003 J
59,260	124,045	629	4,701	21,832	2,032	358,562	320,305	16,689	336,994	16,275	78,737	94,652	790,208	1,063,832	-41,882	F
64,989	125,226	431	4,697	22,722	2,199	369,477	320,644	16,795	337,439	16,637	79,729	96,365	803,281	1,081,134	-38,437	M
59,755	124,950	297	4,702	23,301	2,128	365,590	322,187	16,851	339,038	16,035	80,306	96,361	800,958	1,080,439	-29,703	A
59,084	125,308	283	4,711	24,982	2,014	367,758	326,281	16,837	343,118	16,828	82,181	99,009	809,884	1,097,118	-21,278	M
56,824	124,804	316	4,827	24,764	1,941	366,859	326,656	16,787	343,443	16,942	83,637	100,579	810,881	1,117,397	-18,852	J
53,212	124,095	424	4,844	23,219	1,861	363,714	331,002	16,894	347,897	16,954	84,646	101,600	813,210	1,089,673	-17,647	J
54,809	122,807	356	4,934	19,926	1,634	360,597	335,243	17,022	352,265	15,475	87,388	102,863	815,724	1,091,321	-21,600	A
59,518	122,437	346	4,943	14,446	1,956	361,917	336,713	17,056	353,768	15,379	88,229	103,659	819,293	1,115,539	-23,600	S
54,308	122,212	269	4,926	14,475	1,828	355,895	336,807	17,294	354,101	15,466	88,813	104,279	814,275	1,103,407	-20,604	O
53,235	120,776	449	4,860	15,914	2,167	355,457	341,485	17,406	358,891	15,680	92,571	108,251	822,599	1,121,686	-14,077	N
49,948	121,567	429	4,855	14,242	2,085	356,258	340,881	17,404	358,285	15,224	94,345	109,569	824,112	1,134,524	-13,120	D
52,918	120,854	577	4,871	14,698	1,831	359,403	340,775	17,367	358,143	15,089	97,531	112,620	830,166	1,120,321	-14,831	2004 J
52,391	122,105	619	4,851	17,243	1,839	363,214	341,860	17,193	359,052	14,981	96,711	111,692	833,958	1,135,597	-14,122	F
53,819	124,841	666	4,878	14,683	1,841	367,056	340,621	17,324	357,945	16,104	97,559	113,663	838,664	1,144,018	-8,331	M
53,554	123,862	710	4,864	17,428	1,789	371,194	342,749	17,425	360,174	16,237	98,463	114,700	846,068	1,126,367	-8,911	J
54,672	124,631	783	4,918	16,656	1,788	377,105	347,299	17,484	364,783	17,398	98,463	114,700	846,068	1,126,367	-8,911	A
59,084	127,181	1,472	4,926	18,416	1,782	381,765	349,998	17,670	367,578	17,136	95,882	113,038	862,380	1,144,394	-13,509	J
55,719	129,713	1,345	5,051	19,463	1,885	390,339	353,102	17,946	371,048	16,802	96,056	112,858	874,245	1,153,137	-15,969	J
59,862	128,937	1,442	5,076	20,353	1,713	396,966	357,713	18,138	375,851	16,712	97,711	114,423	887,240	1,173,708	-19,631	A

Chartered bank selected liabilities — Monthly average series

Banques à charte : Quelques éléments du passif — Moyenne mensuelle

Millions of dollars / En millions de dollars

Monthly average Moyenne mensuelle	Canadian dollar deposits / Dépôts en dollars canadiens														
	Personal savings deposits Dépôts d'épargne des particuliers					Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers					Demand (less private sector float) Dépôts à vue (moins effets du secteur privé en compensation)	Total deposits held by general public Ensemble des dépôts du public	Government of Canada deposits Dépôts du gouvernement canadien	Total (less private sector float) Total (moins effets du secteur privé en compensation)	
	Chequeable Transférables par chèque	Non-chequeable Non transférables par chèque	Fixed term A terme fixe	Total Total	Total Total	Chequeable Transfé- rables par chèque	Non-chequeable Non transfé- rables par chèque	Fixed term À terme fixe	Total Total						
	V36815	V36821	V36822	V36824	V36825	V36814	V36827	V36828	V36830	V36826	V36831	V36813	V36811	V36810	
2000	A	61,862	7,520	32,560	79,622	157,744	339,308	42,420	3,291	125,588	171,298	73,865	584,471	7,255	591,727
	S	61,870	7,486	32,485	79,494	157,844	339,178	43,346	3,296	127,817	174,459	73,999	587,637	7,341	597,377
	O	61,870	7,304	32,601	79,420	158,115	339,312	44,619	3,290	128,243	176,151	76,383	591,846	5,944	597,790
	N	62,359	7,045	32,753	79,330	158,532	340,019	44,834	3,417	130,216	178,467	77,028	595,513	9,350	604,864
	D	63,306	7,009	33,221	79,297	160,418	343,250	46,307	3,353	125,296	174,957	80,107	598,314	3,477	601,790
2001	J	62,361	7,141	33,326	79,160	161,663	343,651	44,480	3,350	123,313	171,143	75,639	590,433	7,067	597,499
	F	62,672	7,520	33,274	79,798	161,983	345,247	43,744	3,327	122,388	169,459	77,531	592,237	11,197	603,434
	M	62,095	8,477	32,925	81,363	161,986	346,845	43,464	3,217	123,420	170,101	78,570	595,516	10,206	605,722
	A	64,758	8,075	33,477	81,482	161,165	348,956	43,798	3,219	122,376	169,393	79,321	597,670	11,204	608,874
	M	65,262	7,995	33,747	81,467	159,993	348,465	45,454	3,241	125,068	173,763	78,762	600,989	14,790	615,779
	J	65,916	7,763	34,430	80,021	159,682	347,813	44,948	3,473	129,030	177,451	79,247	604,511	4,241	608,752
	J	65,941	7,647	35,093	79,875	159,050	347,606	46,187	3,407	127,217	176,810	79,824	604,240	3,746	607,986
	A	65,459	7,743	36,356	79,685	158,138	347,380	46,110	3,156	126,034	175,299	80,170	602,850	4,487	607,336
	S	66,041	8,099	37,496	80,659	155,850	348,145	47,816	3,247	129,037	180,100	83,239	611,484	2,990	614,474
	O	65,925	8,457	39,112	80,563	154,809	348,867	46,790	3,340	126,673	176,803	87,628	613,298	3,984	617,281
	N	67,763	8,514	41,170	80,509	153,441	351,397	48,195	3,503	126,498	178,196	91,970	621,563	5,690	627,254
	D	69,282	8,476	42,753	80,175	151,697	352,383	49,849	3,676	127,473	180,997	95,616	628,996	2,842	631,838
2002	J	68,965	9,204	44,458	79,798	150,642	353,067	49,112	3,729	125,433	178,275	94,233	625,575	3,518	629,093
	F	69,374	9,797	45,805	79,989	150,080	355,045	47,690	3,831	127,067	178,588	93,233	626,867	5,810	632,676
	M	68,821	10,834	45,470	81,981	149,782	356,675	47,393	3,832	128,338	179,563	91,361	627,599	9,858	637,457
	A	70,698	10,468	47,485	81,078	149,646	359,360	47,380	3,844	128,883	180,106	93,342	632,808	3,932	636,741
	M	71,693	9,933	48,105	81,125	149,539	360,396	47,229	3,951	129,375	180,555	92,271	633,222	7,204	640,426
	J	73,259	9,732	48,659	80,945	149,704	362,389	48,377	4,086	129,386	181,849	94,688	638,926	4,741	643,668
	J	72,740	9,431	48,126	80,950	151,792	363,400	48,100	4,134	131,660	183,894	97,744	644,679	3,896	648,575
	A	72,737	9,382	48,738	81,065	153,389	365,312	48,830	4,176	129,892	182,899	96,372	644,582	4,612	649,194
	S	72,383	9,088	48,578	81,099	154,654	365,801	49,369	4,274	132,908	186,550	98,293	650,644	2,944	653,588
	O	71,505	9,257	48,882	81,395	155,967	367,007	49,339	4,280	129,889	183,508	101,854	652,370	1,891	654,261
	N	72,070	9,155	49,515	81,754	157,827	370,320	50,023	4,324	131,066	185,413	103,057	658,790	2,346	661,136
	D	72,410	8,887	50,456	81,688	159,184	372,624	50,501	4,418	132,831	187,750	100,999	661,374	1,970	663,344
2003	J	71,514	8,901	51,607	81,614	160,406	374,043	48,786	4,313	126,982	180,081	100,710	654,833	2,295	657,128
	F	71,008	9,235	52,033	82,423	161,630	376,329	47,620	4,333	122,868	174,820	98,127	649,276	2,542	651,818
	M	69,630	10,142	51,917	84,553	162,410	378,652	46,858	4,334	129,716	180,908	97,700	657,260	2,504	659,764
	A	70,845	9,743	52,505	84,717	163,337	381,146	47,713	4,609	133,740	186,062	99,024	666,231	2,318	668,549
	M	71,509	9,479	52,975	84,881	163,701	382,543	47,755	4,862	141,960	194,577	102,734	679,854	2,451	682,305
	J	72,083	9,500	53,531	84,876	163,832	383,821	49,399	5,214	147,877	202,490	103,793	690,094	2,118	692,222
	J	71,670	9,409	53,739	84,844	163,750	383,411	49,920	5,295	147,335	202,549	109,533	695,314	2,099	697,413
	A	72,246	9,328	54,813	84,788	163,951	385,126	50,611	5,316	139,989	195,916	107,965	689,007	2,306	691,313
	S	71,796	9,400	55,418	84,626	163,988	385,227	51,242	5,298	143,023	199,563	109,045	693,835	2,057	695,891
	O	71,331	9,656	55,669	84,504	164,314	385,474	51,261	5,345	143,548	200,154	107,213	692,841	2,176	696,017
	N	72,323	9,641	56,596	84,012	164,942	387,514	51,244	5,676	147,400	204,320	109,164	700,998	2,521	703,519
	D	72,683	9,699	57,295	83,735	165,471	388,853	52,156	6,079	150,013	208,248	113,345	710,477	2,208	712,684
2004	J	72,316	9,966	58,365	83,160	165,946	389,752	51,301	6,303	152,359	209,963	109,008	708,723	2,328	711,051
	F	72,314	10,736	59,064	82,906	165,812	390,831	50,069	6,597	155,782	212,448	110,844	714,122	2,576	716,698
	M	70,836	12,214	59,805	83,017	164,890	390,762	49,243	6,281	164,485	220,309	111,843	722,914	2,479	725,393
	A	73,316	11,921	61,490	82,472	163,508	392,707	50,731	6,816	164,066	221,613	114,640	728,960	2,239	731,200
	M	74,976	11,726	63,149	82,014	162,374	394,241	51,268	7,214	167,436	225,919	118,623	738,783	2,547	741,330
	J	76,399	12,190	64,341	81,744	162,433	397,107	52,515	7,748	164,055	224,318	124,227	745,652	1,925	747,577
	J	76,906	11,807	64,654	81,783	163,552	398,702	52,370	7,709	166,676	226,754	123,521	748,977	2,298	751,275
	A	76,855	11,450	65,209	81,729	164,244	399,487	51,955	7,596	171,203	230,754	121,784	752,025	2,432	754,457

Estimated net private sector float Solde des effets du secteur privé en compensation (estimations)	Gross deposits Montant brut des dépôts	Total Canadian dollar float Ensemble des effets en dollars canadiens en compensation	Gross demand deposits Dépôts à vue (montant brut)			Bankers' acceptances outstanding Acceptations bancaires en circulation	Subordinated debt payable in Canadian dollars Dettes subordonnées payables en dollars canadiens	Foreign currency business with Canadian residents Opérations en monnaies étrangères avec des résidents canadiens				Monthly average Moyenne mensuelle		
			Personal chequing Comptes de chèques personnels	Other Autres	Total			Securities Titres	Loans Prêts	Of which: Reverse repos Dont : Prises en pension	Deposits Dépôts			
											Deposits of banks Dépôts des banques		Other Autres	Total
V36809	V36808	V36730	V36844	V36845	V36843	V36856	V36871	V36846	V36877	V36878	V36875	V36876	V36872	
-879	590,847	-879	21,206	51,780	72,985	53,797	18,993	19,925	27,904	442	4,344	59,173	63,517	2000 A
-178	591,555	178	21,726	52,452	74,177	54,249	19,331	19,342	27,443	370	4,553	60,028	64,580	S
-1,333	596,457	-1,333	21,370	53,681	75,051	53,365	19,453	21,105	28,159	323	3,766	58,002	61,768	O
-1,667	603,196	-1,667	21,280	54,080	75,360	55,166	19,442	21,352	28,882	372	4,381	58,483	62,864	N
-667	601,124	-667	21,957	57,483	79,440	53,835	19,332	21,013	29,475	705	3,985	66,184	70,169	D
1,238	598,737	1,238	22,353	54,524	76,877	53,814	19,499	19,798	30,633	869	4,029	67,982	72,011	2001 J
-253	603,181	-253	22,434	54,844	77,278	55,909	20,092	19,602	28,354	830	4,038	62,194	66,232	F
-814	604,908	-814	22,760	54,996	77,756	54,636	20,156	20,186	28,171	950	5,038	61,878	66,915	M
-36	608,939	-36	23,458	55,827	79,285	52,613	20,331	20,699	26,939	887	4,494	60,849	65,343	A
1,239	610,618	1,239	23,684	56,317	80,001	52,091	20,445	19,765	26,631	1,035	4,026	62,822	66,848	M
902	607,053	902	23,687	56,461	80,149	49,449	20,457	20,955	25,703	626	3,475	62,632	66,107	J
1,137	609,122	1,137	23,568	57,392	80,960	48,692	20,570	20,635	24,817	346	3,501	62,950	66,452	J
775	608,112	775	23,382	57,563	80,945	49,021	21,075	20,093	26,947	832	4,233	63,572	67,805	A
1,912	616,386	1,912	24,443	60,708	85,151	48,767	20,418	19,849	30,767	1,165	3,939	65,480	69,420	S
-884	616,398	-884	25,186	61,558	86,744	50,364	19,967	21,323	30,082	937	5,005	64,826	69,831	O
-3,097	624,157	-3,097	25,829	63,044	88,873	50,369	19,624	23,361	28,361	1,081	4,866	65,889	70,754	N
-1,772	630,066	-1,772	26,839	67,004	93,844	48,819	19,302	23,773	27,798	1,079	4,897	69,277	74,174	D
-1,626	627,467	-1,626	27,639	64,967	92,606	47,276	19,084	21,296	26,632	642	3,590	68,509	72,099	2002 J
-1,884	630,793	-1,884	27,757	63,593	91,350	47,846	19,075	25,290	27,383	1,052	3,203	67,321	70,525	F
-281	637,176	-281	27,904	63,176	91,081	47,287	18,912	26,509	25,815	1,027	3,367	68,545	71,912	M
-1,606	635,135	-1,606	27,839	63,897	91,736	47,211	18,665	26,030	24,790	1,182	3,995	66,918	70,913	A
-454	639,971	-454	27,282	64,534	91,816	46,647	18,490	26,962	24,346	1,706	3,377	67,899	71,276	M
-792	642,875	-792	26,975	66,921	93,896	43,906	18,426	26,381	24,830	2,395	3,363	68,396	71,758	J
-2,920	645,655	-2,920	27,002	67,822	94,824	43,283	18,343	28,909	25,707	3,100	3,693	71,395	75,288	M
-1,231	647,963	-1,231	27,272	67,869	95,141	44,604	18,332	28,025	25,266	2,121	3,866	72,616	76,481	A
-1,848	651,739	-1,848	27,537	68,908	96,445	44,099	18,109	24,714	24,925	1,251	4,005	72,745	76,750	S
-2,889	651,372	-2,889	27,477	71,488	98,965	43,719	18,066	30,489	24,576	1,053	3,733	71,218	74,951	O
-3,365	657,771	-3,365	27,916	71,776	99,692	42,507	17,903	32,345	23,970	1,179	2,827	72,497	75,324	N
1,139	664,483	1,139	28,552	73,587	102,138	40,210	17,877	27,295	24,375	1,361	3,281	73,593	76,874	D
-747	656,382	-747	28,737	71,226	99,963	39,664	17,970	29,308	23,722	949	3,711	72,370	76,082	2003 J
-297	651,521	-297	28,739	69,091	97,830	40,986	18,090	25,472	23,049	1,149	3,602	70,086	73,689	F
-863	658,901	-863	28,751	68,086	96,837	42,271	18,048	29,209	22,588	1,445	3,751	71,634	75,385	M
-953	667,597	-953	28,950	69,121	98,071	41,572	17,351	31,151	22,891	2,102	3,231	72,837	76,068	J
-3,709	678,596	-3,709	29,135	69,889	99,024	39,759	17,433	26,526	22,310	2,549	2,699	70,976	73,675	M
-1,090	691,132	-1,090	30,284	72,419	102,703	39,505	18,104	19,180	20,675	1,526	2,475	71,455	73,930	J
-2,220	695,194	-2,220	30,526	76,608	107,133	38,574	18,147	20,383	20,602	1,274	2,718	71,797	74,515	J
-996	690,318	-996	30,784	76,185	106,969	39,221	18,254	19,598	19,919	714	2,840	71,120	73,960	A
-2,055	693,837	-2,055	31,161	75,829	106,990	38,834	18,188	19,149	18,835	870	2,942	71,234	74,175	S
594	695,611	594	31,078	76,729	107,807	38,109	19,129	20,590	18,487	873	3,014	72,310	75,324	O
1,106	704,625	1,106	31,505	78,765	110,269	37,556	20,038	21,973	17,335	909	2,658	75,997	78,255	N
1,116	713,801	1,116	31,913	82,549	114,462	35,644	20,664	22,943	19,646	3,044	3,243	75,414	78,656	D
4,265	715,316	4,265	32,119	81,154	113,273	34,745	20,618	25,038	20,836	3,944	3,223	75,464	78,687	2004 J
3,779	720,477	3,779	33,037	81,586	114,623	34,605	20,784	26,347	20,170	2,949	3,683	74,321	78,004	F
2,783	728,177	2,783	33,409	81,218	114,627	35,519	20,553	25,655	20,069	2,535	3,513	72,886	76,399	M
3,218	734,418	3,218	33,985	83,872	117,858	36,577	21,102	27,743	20,739	2,189	3,544	75,049	79,268	A
1,311	742,641	1,311	34,403	85,532	119,934	35,148	22,107	29,627	22,183	1,816	3,544	77,422	80,967	M
-2,728	744,849	-2,728	34,576	86,923	121,499	36,909	22,136	28,534	22,817	1,859	3,689	78,091	81,780	J
-2,040	749,235	-2,040	34,816	86,664	121,480	36,383	22,255	27,942	22,471	2,053	3,394	77,032	80,426	J
-980	753,477	-980	34,865	85,939	120,804	36,798	22,258	26,333	22,736	2,505	3,321	79,424	82,745	A

Chartered bank assets — Month-end series

Banques à charte : Actif — Série de fin de mois

Millions of dollars En millions de dollars

End of period Fin de période	Canadian dollar liquid assets Avoirs de première liquidité en dollars canadiens							Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens									
	Loans in Canadian dollars Prêts en dollars canadiens																
	Bank of Canada deposits, notes and coins Dépôts à la Banque du Canada, billets et pièces	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien			Call and short loans Prêts à vue ou à court terme	Total Total	Federal government provinces and municipalities Gouvernement fédéral, provinces et municipalités	General loans Prêts personnels	Prêts généraux		Residential mortgages Prêts hypothécaires à l'habitation	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Leasing receivables Créances résultant du crédit-bail	Total Total		
			3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans	Total Total					Business loans Prêts aux entreprises	Reverse repos Prises en pension					Other Autres prêts	
	V36888	V36892	V36894	V36895	V36893	V36896	V36887	V36921	V36924	V36926	V36927	V36917	V36918	V36919	V36920	V36923	
2000	A	4,711	17,957	45,707	28,392	74,098	781	97,547	2,548	122,351	55,209	135,135	312,694	265,341	15,741	5,064	601,389
	S	3,716	16,144	44,699	26,977	71,675	584	92,119	2,926	124,747	52,549	134,466	311,762	265,574	15,791	4,639	600,691
	N	4,237	14,757	43,060	25,694	68,754	1,185	88,933	3,021	124,785	49,538	137,221	311,544	266,751	15,904	5,225	602,445
	O	5,001	12,003	51,040	27,356	78,396	896	96,296	2,984	125,415	56,042	138,239	319,697	268,278	15,843	5,248	612,049
	D	6,870	12,094	44,638	29,053	73,691	772	93,428	3,197	126,322	49,232	135,272	310,826	269,323	15,811	5,390	604,547
2001	J	4,062	15,350	46,453	30,284	76,737	627	96,776	3,054	124,688	57,871	135,278	317,837	269,805	15,704	5,365	611,764
	F	4,726	19,980	49,746	30,258	80,004	616	105,326	3,094	127,581	55,108	138,687	321,376	270,700	15,656	5,405	616,231
	M	4,273	18,724	46,764	32,719	79,483	945	103,425	2,382	126,335	57,572	137,817	321,724	271,171	15,641	5,165	616,083
	A	4,451	19,626	52,605	33,391	85,996	707	110,780	2,426	126,041	57,125	136,432	319,598	273,215	15,682	5,104	616,024
	M	4,821	19,092	56,604	29,483	86,087	983	110,982	2,498	127,778	58,501	132,803	319,083	276,477	15,538	5,123	618,718
	J	5,339	16,784	56,052	30,959	87,012	702	109,836	2,560	127,701	58,000	134,601	320,302	278,843	15,551	5,120	622,375
	J	4,568	16,946	55,072	30,700	85,772	920	108,207	2,794	127,804	61,948	134,329	324,081	281,778	15,603	5,370	629,627
	A	4,524	17,547	55,676	32,353	88,030	920	111,021	2,455	129,126	66,615	131,933	327,674	285,703	14,940	5,382	636,154
	S	4,454	15,948	54,780	29,252	84,032	768	105,202	2,708	129,992	69,641	133,961	333,593	288,001	15,458	5,369	645,129
	O	5,074	16,682	51,301	26,044	77,344	1,084	100,184	2,156	129,938	64,760	132,183	326,881	288,603	15,635	5,115	638,392
	N	4,686	21,626	55,159	27,076	82,235	1,198	109,745	2,240	129,273	72,545	129,358	331,176	292,370	15,650	5,105	646,541
	D	6,070	20,831	53,226	26,102	79,328	1,068	107,297	2,446	131,376	68,467	126,617	326,460	295,341	15,898	5,111	645,256
2002	J	4,195	21,220	51,129	26,283	77,413	699	103,527	2,587	131,163	71,986	123,316	326,465	298,144	15,915	5,040	648,150
	F	3,963	20,288	55,422	28,413	81,835	873	106,958	3,416	134,075	72,729	122,723	329,089	297,351	15,896	5,024	650,776
	M	4,582	22,039	52,574	27,479	80,054	670	107,344	2,533	135,403	73,944	126,888	336,235	299,148	15,950	4,995	658,861
	A	4,450	25,536	49,889	27,146	77,035	914	107,936	2,244	135,705	69,388	125,829	330,921	302,873	16,036	5,149	657,224
	M	4,187	26,249	49,139	27,761	78,900	1,166	110,502	2,312	137,286	71,093	127,225	335,605	306,802	16,143	5,177	666,040
	J	4,834	27,140	49,434	30,109	79,543	580	112,097	2,597	138,478	69,309	127,563	335,351	307,840	16,239	5,206	667,233
	J	5,052	24,417	50,038	28,796	78,833	531	109,034	2,417	139,272	70,271	126,832	336,375	311,587	16,525	4,930	671,833
	A	4,768	22,026	48,628	28,982	77,610	527	104,931	2,571	141,821	75,527	124,964	342,311	315,972	16,748	5,051	682,653
	S	4,090	21,410	47,914	29,121	77,035	769	103,303	3,140	143,331	73,305	126,073	342,709	314,844	16,827	5,019	682,538
	O	4,411	20,128	42,261	28,180	70,441	506	95,486	2,629	142,822	59,554	127,139	329,514	316,085	16,937	5,126	670,291
	N	4,872	25,253	48,289	27,688	75,977	543	106,645	2,595	144,274	75,504	127,323	347,101	319,376	17,018	5,169	691,260
	D	5,956	26,389	45,741	27,910	73,651	560	106,556	2,881	146,280	74,913	126,022	347,215	317,693	16,498	5,213	689,200
2003	J	3,723	26,944	43,482	27,435	70,917	330	101,914	2,899	146,230	71,541	124,441	342,211	320,241	16,664	4,625	686,640
	F	3,622	25,680	44,371	25,532	69,903	903	99,919	3,370	148,906	81,562	128,147	358,615	322,787	16,826	4,672	706,271
	M	4,056	25,921	42,389	25,217	67,606	501	98,084	2,612	150,704	80,611	129,465	360,780	322,436	16,875	4,635	707,338
	A	3,747	24,777	42,912	24,719	67,631	451	96,606	2,906	151,966	77,006	128,374	357,345	324,978	16,948	4,653	706,830
	M	3,847	30,943	43,919	28,644	72,563	522	107,874	2,586	153,594	85,897	127,983	367,474	329,300	16,681	4,749	720,790
	J	4,694	29,899	41,370	25,389	66,759	449	101,801	2,605	155,061	73,087	127,240	356,368	329,794	16,912	4,819	710,497
	J	4,212	31,520	40,301	21,861	62,162	469	98,363	2,870	156,604	69,528	124,408	350,540	334,839	16,993	4,891	710,133
	A	4,407	33,842	43,743	23,961	67,704	543	106,496	2,881	158,225	72,516	123,684	354,426	339,327	17,103	4,911	718,648
	S	3,814	30,987	44,396	26,495	70,891	439	104,132	2,891	160,854	71,076	124,011	355,941	336,332	17,171	4,920	717,255
	O	4,548	29,559	43,326	23,326	68,229	974	103,311	2,813	160,708	60,893	120,625	342,226	340,453	17,424	4,852	707,768
	N	3,713	35,412	45,924	25,293	71,217	1,263	116,506	2,572	163,176	66,352	121,162	350,690	344,389	17,547	4,800	720,246
	D	5,097	31,916	45,065	26,332	71,396	984	109,393	2,846	165,841	62,010	122,748	350,599	341,583	17,630	4,829	717,486
2004	J	3,389	30,101	43,286	26,389	69,676	818	103,984	2,873	162,541	73,406	124,105	360,052	342,712	17,281	4,784	727,702
	F	3,379	30,523	44,577	24,463	69,040	1,737	104,678	2,842	165,191	73,667	127,605	366,462	344,034	17,255	4,825	735,418
	M	3,366	34,121	44,616	23,861	68,477	1,695	107,659	2,351	168,458	67,717	130,217	365,846	342,540	17,434	4,830	733,000
	A	3,214	31,182	44,246	19,451	63,697	1,690	99,783	2,453	170,709	73,682	128,000	372,391	346,522	17,449	4,848	743,663
	M	3,727	33,183	44,471	20,837	65,308	1,947	104,165	2,218	174,695	76,439	130,343	381,477	351,529	17,696	4,873	757,792
	J	4,818	30,173	38,767	23,797	62,563	2,297	99,851	2,238	177,703	77,768	132,866	383,336	352,939	17,874	4,905	766,908
	J	4,005	29,529	38,375	23,819	62,194	2,657	98,386	2,490	179,691	74,502	131,954	386,147	357,330	18,111	5,032	769,110R
	A	3,747	30,613	39,164	23,978	63,143	2,103	99,606	2,328	182,286	84,764	131,035	398,086	361,700	18,278	5,134	785,526

Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens				Total of foregoing Ensemble des avoirs précédents	Canadian dollar deposits with other regulated financial institutions Dépôts en dollars canadiens auprès d'autres institutions financières réglementées	Canadian dollar items in transit (net) Solde des effets en dollars canadiens en compensation	Customers' liability under acceptances Engagements de clients au titre des acceptations	Other Canadian dollar assets Autres avoirs en dollars canadiens	Total Canadian dollar assets Ensemble des avoirs en dollars canadiens	Total foreign currency assets Ensemble des avoirs en monnaies étrangères	Total assets Ensemble de l'actif	End of period En fin de période
Canadian securities Titres canadiens				Total Total								
Provincial and municipal Provinces et municipalités	Corporate Sociétés	Shares Actions	Other Autres titres									
V36906	V36907	V36908	V36902	V36886	V36935	V36928	V36933	V36934	V36885	V36884	V36883	
13.978	53.588	28,125	95,691	794,627	17,773	-3,213	52,454	70,660	932,301	561,043	1,493,343	2000 A
13.612	53.415	28,674	95,701	788,511	18,049	-3,259	51,163	51,906	906,370	602,278	1,508,648	S
13.336	53.635	26,018	92,990	784,368	13,629	-3,503	53,628	52,803	900,926	602,075	1,503,000	O
13.889	53.039	28,218	95,146	803,491	14,360	-3,011	52,035	52,825	919,700	625,411	1,545,111	N
13.173	53,751	33,839	100,763	798,738	10,646	-525	51,517	61,717	922,094	627,922	1,550,015	D
13.702	53,472	32,506	99,680	808,219	12,509	-1,384	53,660	64,479	937,483	633,090	1,570,573	2001 J
14.624	51,755	33,559	99,938	821,495	11,651	-6,186	53,882	56,092	936,933	658,303	1,595,236	F
14.588	51,174	34,192	99,955	819,462	9,792	-2,108	50,511	61,839	939,495	684,888	1,624,384	M
13.105	52,546	34,770	100,421	827,226	9,996	3,375	52,160	59,604	952,362	640,213	1,592,575	A
14.362	54,194	34,943	103,499	833,199	13,526	7,203	49,269	65,282	968,478	639,434	1,607,912	M
13.660	52,747	34,987	101,394	833,606	12,954	8,134	47,023	67,511	969,228	623,247	1,592,475	J
13.400	51,478	34,443	99,321	837,154	12,050	-4,740	47,923	64,373	956,771	646,521	1,603,292	A
14.188	50,954	31,498	96,640	843,814	13,311	-1,038	48,749	62,106	966,943	665,733	1,632,676	S
14.739	49,866	34,203	98,808	849,139	12,325	1,631	46,824	62,450	972,370	696,652	1,669,022	O
13.696	49,081	31,913	94,690	833,266	12,617	-9,949	49,872	70,792	956,597	706,964	1,663,561	N
15.744	52,497	33,402	101,644	857,913	13,348	-3,996	48,630	75,662	991,575	711,466	1,703,041	D
15.137	55,373	33,651	104,161	856,713	14,204	-3,736	44,212	69,225	980,618	729,777	1,710,396	
16.099	55,887	31,916	103,902	855,580	14,585	-4,222	45,623	74,195	985,761	705,218	1,690,979	2002 J
16.033	58,233	33,733	107,998	865,733	16,243	-8,041	46,365	70,776	991,075	713,759	1,704,834	F
16.011	61,849	34,287	112,147	878,352	16,045	-3,449	44,824	67,300	1,003,072	697,560	1,700,632	M
17.236	63,150	32,965	113,351	878,511	14,760	-6,756	45,204	69,737	1,001,457	688,178	1,689,634	A
17.979	63,935	32,444	114,358	890,899	14,529	-7,682	43,792	86,749	1,028,288	662,162	1,690,450	M
17.942	62,023	31,973	111,939	891,269	14,720	-9,670	40,989	91,315	1,028,623	667,021	1,695,644	J
18.306	59,444	32,597	110,347	891,214	13,125	-11,191	42,524	79,042	1,014,715	725,678	1,740,393	J
19.297	56,562	32,859	108,718	896,302	13,533	-5,810	43,258	80,336	1,027,619	708,888	1,736,508	A
19.676	55,479	33,866	109,021	894,863	13,489	-9,411	41,155	75,375	1,015,470	734,164	1,749,634	S
18.755	55,517	30,971	105,243	871,020	11,230	-1,806	44,692	80,692	1,007,658	677,030	1,684,688	O
20.512	59,300	29,973	109,785	907,690	13,477	-2,808	40,053	78,837	1,037,249	696,181	1,733,430	N
20.523	59,091	31,609	111,223	906,978	11,568	2,116	37,330	75,019	1,033,011	728,398	1,761,409	D
21.373	59,310	30,224	110,906	899,460	11,871	-739	39,744	91,967	1,042,303	693,476	1,735,779	2003 J
20.988	59,885	31,623	112,496	918,686	10,856	-2,089	40,833	103,375	1,071,661	690,609	1,762,270	F
21.417	60,793	30,478	112,688	918,110	12,139	-2,760	40,123	99,623	1,067,235	687,111	1,754,345	M
21.893	62,475	28,565	112,933	916,369	11,242	-4,951	39,212	117,194	1,079,067	677,149	1,756,217	A
23.434	65,071	27,647	116,151	944,815	14,435	-3,545	37,772	125,106	1,118,583	684,818	1,803,401	M
22.455	66,027	28,012	116,494	928,792	12,972	-1,951	36,573	144,973	1,121,359	645,014	1,766,374	J
21.278	68,397	28,045	117,720	926,216	14,769	-2,049	37,661	122,139	1,098,736	648,837	1,747,573	J
20.109	69,373	27,136	116,619	941,762	11,946	-1,587	38,068	103,580	1,093,770	642,107	1,735,878	A
21.777	72,475	29,016	120,769	943,756	14,821	-1,788	36,006	119,356	1,112,151	643,816	1,755,967	S
20.932	72,475	27,992	121,399	932,478	14,210	-1,232	36,048	116,804	1,098,308	618,968	1,717,276	O
21.894	73,543	28,961	124,397	956,249	14,299	-3,093	35,859	131,008	1,134,322	628,720	1,763,042	N
19.804	78,929	28,881	127,613	954,493	14,251	2,172	32,234	125,139	1,128,889	639,377	1,767,665	D
21.108	77,190	28,835	127,133	958,819	14,241	526	34,340	114,538	1,122,464	668,130	1,790,595	2004 J
21.094	79,576	29,008	129,679	969,774	14,576	84	34,264	119,055	1,137,752	677,298	1,815,050	F
20.348	78,558	29,257	128,163	968,822	14,000	-2,186	33,383	118,149	1,132,168	675,262	1,805,430	M
22.316	72,635	31,349	126,301	969,747	12,823	-3,883	34,598	95,199	1,108,484	700,367	1,808,851	A
23.229	73,498	34,228	130,955	992,913	13,414	-3,179	31,276	89,229	1,125,653	697,696	1,823,349	M
23.029	75,122	34,871	133,022	999,266	12,788	7,054	33,786	100,360	1,139,146	682,493	1,821,639	J
22.106	74,455	36,083	132,644	1,000,141	12,075	-4,604	35,502	91,015	1,134,128	666,959	1,801,087	A
21.955	74,465	36,339	132,399	1,017,531	12,596	-5,404	34,618	110,941	1,170,281	638,624	1,808,905	J

Chartered bank liabilities — Month-end series

Banques à charte : Passif — Série de fin de mois

		Millions of dollars En millions de dollars														
End of period En fin de période	Canadian dollar deposits Dépôts en dollars canadiens				Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers				Gross demand deposits Dépôts à vue (montant brut)			Government of Canada Gouvernement canadien	Total	Advances from Bank of Canada Avances de la Banque du Canada	Bankers' acceptances Acceptations bancaires	Liabilities of subsidiaries other than deposits of filiales, deposits exclus
	Personal savings deposits Dépôts d'épargne des particuliers															
	Chequable Transférables par chèque	Non-chequable Non transférables par chèque	Fixed term À terme fixe	Total	Notice À préavis	Fixed term À terme fixe	Total	Personal chequing Comptes de chèques personnels	Other Autres	Total						
	V36943	V36944	V36945	V36942	V36954	V36955	V36953	V36949	V36951	V36952	V36940	V36939	V36965	V36971	V36972	
2000	A	64,219	40,376	235,385	339,980	46,297	130,229	176,526	19,915	54,077	73,992	6,664	597,162	423	52,545	835
	S	63,983	40,063	235,444	339,490	48,136	132,942	181,078	19,914	54,874	74,788	2,778	598,134	310	51,163	841
	O	63,793	40,035	236,393	340,221	48,186	126,710	174,897	19,595	56,319	75,914	5,977	597,009	298	53,628	804
	N	64,686	40,042	237,270	341,998	48,884	129,706	178,590	19,838	55,852	75,690	9,837	606,115	1,004	52,035	843
	D	64,759	40,520	237,722	343,001	49,159	120,567	169,726	20,386	56,460	76,846	4,169	593,743	867	51,517	700
2001	J	64,000	41,012	238,620	343,631	47,015	122,976	169,991	20,504	55,456	75,960	7,219	596,802	235	53,660	597
	F	64,315	41,931	240,325	346,571	47,946	123,690	171,636	20,932	57,842	78,773	9,235	606,215	1,001	53,882	613
	M	65,287	41,498	240,813	347,598	47,856	122,949	170,805	21,215	55,839	77,054	10,702	606,160	691	50,511	363
	A	68,984	42,093	239,339	350,416	49,657	118,184	167,841	22,369	58,990	81,359	10,528	610,143	89	52,161	381
	M	67,590	42,117	238,222	347,928	49,142	127,733	176,876	22,512	58,473	80,984	10,113	615,901	741	49,269	459
	J	68,857	42,459	236,626	347,942	49,457	127,448	176,904	21,930	59,571	81,500	2,259	608,606	956	47,023	374
	J	67,140	43,569	236,220	346,928	50,544	129,696	180,240	21,414	58,560	79,974	1,007	608,149	635	47,935	788
	A	68,432	45,482	234,659	348,573	50,224	128,546	178,770	22,423	59,945	82,368	4,808	614,519	422	48,749	461
	S	68,202	46,945	233,063	348,810	50,545	128,479	179,024	24,026	61,157	85,183	1,272	614,288	282	46,824	479
	O	68,921	48,738	231,845	349,504	52,002	123,968	175,970	23,918	63,647	87,565	4,164	617,203	126	49,872	472
	N	71,016	50,599	231,504	353,119	52,971	130,937	183,907	24,965	65,379	90,345	5,889	633,261	817	48,630	486
	D	70,534	52,712	229,254	352,499	54,473	121,913	176,386	25,713	67,020	92,734	4,124	625,743	340	44,287	451
2002	J	71,665	54,932	228,403	355,001	53,133	128,571	181,704	26,380	64,541	90,921	1,414	629,040	742	45,623	522
	F	71,586	56,884	229,170	357,640	52,164	129,537	181,701	26,332	64,755	91,287	3,794	634,422	1,092	46,365	746
	M	72,110	57,145	229,093	358,348	52,257	127,949	180,206	26,310	64,507	90,816	7,504	636,874	853	44,825	390
	A	73,972	58,098	228,377	360,447	52,423	128,101	180,524	26,134	65,628	91,762	3,436	636,168	564	45,204	304
	M	75,170	58,463	228,172	361,805	52,628	133,044	185,673	25,930	65,893	91,823	6,435	645,736	402	43,792	519
	J	75,082	58,130	229,240	362,452	53,523	128,769	182,292	26,686	67,881	94,568	6,909	643,220	535	40,989	382
	J	77,682	57,706	233,296	364,684	53,398	126,603	180,001	26,842	69,544	96,386	1,755	642,826	689	42,524	392
	A	74,687	58,014	235,250	367,951	53,949	129,025	182,974	27,311	68,756	96,066	3,916	650,908	583	43,258	350
	S	72,869	57,995	236,519	367,384	54,894	128,766	183,660	27,217	70,651	97,868	1,860	650,772	570	41,155	310
	O	73,528	58,470	237,935	369,933	54,227	129,551	179,551	28,051	72,039	100,090	612	650,187	574	42,552	390
	N	74,387	58,832	240,383	373,603	55,208	135,689	190,898	29,328	73,857	103,185	2,236	669,922	809	40,083	900
	D	73,083	59,510	241,181	373,774	54,642	127,472	182,114	29,648	74,949	104,598	2,263	662,748	141	37,360	684
2003	J	73,542	60,693	242,848	377,083	52,735	118,380	171,115	30,472	70,540	101,012	2,087	651,297	546	39,840	417
	F	72,828	61,528	245,803	380,160	52,769	123,274	176,043	30,371	69,813	100,184	1,880	658,267	654	40,909	432
	M	71,067	61,364	247,497	379,927	51,352	127,140	178,492	29,862	70,097	99,959	2,850	661,228	467	38,119	386
	A	73,286	61,468	248,308	383,061	53,262	131,885	185,147	30,195	72,157	102,353	1,927	672,488	452	39,293	432
	M	74,230	62,160	249,067	385,487	54,082	144,879	198,961	30,916	73,160	104,076	2,658	691,153	467	37,847	460
	J	73,544	62,502	248,664	384,710	57,829	144,298	202,127	31,997	76,016	108,013	2,282	697,132	770	36,633	407
	J	73,661	63,121	248,951	385,732	56,323	142,522	198,845	32,353	77,508	109,860	1,778	696,216	287	37,707	359
	A	74,635	64,069	248,976	387,680	57,114	136,043	193,157	32,584	76,842	109,425	2,649	692,652	723	38,119	431
	S	72,446	64,350	248,847	385,642	56,782	141,774	198,556	32,282	78,481	110,763	2,149	697,109	435	36,056	426
	O	73,932	65,114	249,215	388,261	57,708	138,630	196,338	32,217	77,377	109,593	2,639	696,841	710	36,096	443
	N	74,541	66,012	249,323	389,876	57,744	146,356	207,100	32,701	81,065	113,766	2,448	713,180	4	35,908	559
	D	74,092	67,014	249,550	390,747	58,316	146,053	204,368	33,193	83,346	116,539	3,478	715,133	4	32,274	494
2004	J	74,706	68,793	249,445	392,944	57,125	149,009	206,134	34,737	82,940	117,677	2,340	719,094	-	34,391	428
	F	74,473	70,689	248,806	393,968	57,216	156,775	213,991	35,226	85,306	120,532	2,432	730,922	13	34,303	561
	M	72,899	71,721	247,035	391,655	56,732	161,461	218,193	34,782	84,775	119,556	2,077	731,481	43	33,422	611
	A	78,134	73,274	245,181	396,589	59,518	162,858	222,376	35,993	87,734	123,727	1,905	744,597	4	34,648	598
	M	76,617	74,918	244,006	396,534	60,446	166,376	226,822	35,727	89,583	125,310	3,505	752,172	33	33,326	697
	J	79,677	75,486	245,095	400,257	63,293	159,939	223,232	36,972	91,773	128,745	1,611	753,846	-	33,836	646
	J	80,171	75,071	246,016	401,205	60,959	164,586	225,544	36,931	90,212	127,143	2,134	756,026	-	35,551	586
	A	78,618	75,449	245,848	399,915	60,697	170,280	230,977	36,369	89,931	126,300	2,850	760,042	-	34,667	601

Other liabilities Autres engagements	Non-controlling interest in subsidiaries Participation non majoritaire dans les filiales	Subordinated debt Dette subordonnée	Shareholders' equity Avoir propre des actionnaires		Contributed surplus Surplus d'apport	Retained earnings Bénéfices non répartis	Total Total	Total foreign currency liabilities Ensemble du passif en monnaies étrangères	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires	End of period En fin de période
			Capital stock Capital-actions							
			Common Actions ordinaires	Preferred Actions privilégiées						
V36956	V36957	V36968	V36960	V36961	V36962	V36964	V36938	V36937	V36936	
162,125	3,058	19,193	20,548	8,092	252	42,182	906,323	587,020	1,493,343	2000
139,122	3,075	19,208	20,572	8,092	252	42,169	882,937	625,711	1,508,648	
130,415	3,434	19,228	20,581	7,899	252	43,518	877,065	625,935	1,503,000	
142,536	3,398	19,253	21,436	7,899	252	42,445	897,216	647,896	1,545,111	
153,294	3,803	19,135	22,014	8,049	252	42,399	895,772	654,244	1,550,015	
162,269	3,835	19,886	22,256	8,449	252	43,432	911,673	658,901	1,570,573	2001
147,053	3,870	20,007	22,287	8,199	252	43,388	906,767	688,469	1,595,236	
154,213	4,260	19,968	22,263	8,199	252	43,347	910,225	714,158	1,624,384	
157,928	4,295	20,350	22,198	8,199	267	44,764	920,774	671,801	1,592,575	
169,785	4,299	20,281	22,203	8,199	267	44,727	936,131	671,781	1,607,912	
178,160	4,279	20,329	25,357	8,449	267	44,549	938,349	654,126	1,592,475	
171,638	4,328	21,041	25,739	8,449	267	45,441	934,412	668,881	1,603,292	
174,474	4,339	20,799	25,533	7,832	314	45,295	942,738	689,939	1,632,676	
173,846	4,748	20,180	25,484	7,811	267	45,135	939,344	729,678	1,669,022	
161,445	4,784	19,482	25,132	7,811	251	45,622	932,201	731,360	1,663,561	
175,635	4,724	19,481	25,579	7,759	251	45,557	962,181	740,860	1,703,041	
172,332	4,708	19,106	25,507	8,159	251	45,291	946,176	764,220	1,710,396	
173,326	4,708	18,938	25,152	8,160	251	46,069	952,533	738,446	1,690,979	2002
171,038	4,716	18,934	25,192	8,010	252	45,979	956,746	748,088	1,704,834	
178,777	4,735	18,780	25,153	8,010	251	45,928	964,577	736,055	1,700,632	
179,276	5,529	18,526	25,277	8,410	251	46,627	966,227	723,407	1,689,634	
200,705	5,537	18,374	25,189	8,410	251	46,544	995,459	694,991	1,690,450	
201,452	5,543	18,197	25,289	8,410	253	46,313	990,584	705,060	1,695,644	
177,386	5,545	18,174	25,309	8,210	273	46,760	968,087	772,305	1,740,393	
185,317	6,023	18,365	25,352	8,210	278	46,632	985,275	751,233	1,736,508	
177,450	5,544	17,937	25,334	8,210	284	46,373	973,941	775,693	1,749,634	
171,282	5,942	17,785	25,438	7,760	278	46,596	968,784	715,905	1,684,688	
186,434	5,861	17,796	25,453	7,760	251	46,591	1,001,859	731,571	1,733,430	
186,216	5,798	17,775	25,083	7,759	254	46,497	990,316	771,093	1,761,409	
198,844	5,825	18,022	25,097	8,006	340	47,864	996,099	739,680	1,735,779	2003
222,016	6,584	18,021	25,104	8,199	344	47,535	1,028,066	734,204	1,762,270	
222,190	6,600	17,855	25,225	8,199	347	47,338	1,030,033	724,313	1,754,345	
230,191	6,426	17,255	25,281	8,149	424	46,849	1,047,241	708,976	1,756,217	
237,326	6,435	18,255	25,330	7,724	445	46,452	1,091,426	711,975	1,803,401	
256,060	6,384	18,005	25,435	7,724	451	46,237	1,095,238	671,136	1,766,374	
225,331	7,317	18,162	25,715	7,524	455	48,581	1,067,654	679,919	1,747,573	
224,029	7,327	18,162	25,739	7,531	458	48,402	1,063,572	672,306	1,735,878	
239,208	7,332	19,060	25,802	7,831	463	48,116	1,081,839	674,128	1,755,967	
228,416	7,412	19,019	25,928	7,831	467	48,879	1,072,042	645,234	1,717,276	
250,720	7,419	20,031	26,004	7,841	477	48,747	1,110,889	652,153	1,763,042	
243,167	7,373	20,619	26,110	7,765	529	48,474	1,101,942	665,724	1,767,665	
230,332	7,345	20,747	25,665	7,634	638	50,801	1,097,094	693,500	1,790,595	2004
235,561	7,370	20,458	25,875	7,632	610	50,742	1,114,046	701,004	1,815,050	
229,132	7,405	20,533	26,030	7,649	618	50,493	1,107,419	698,011	1,805,430	
194,772	7,384	21,281	26,303	7,742	615	52,550	1,090,493	718,357	1,808,851	
196,821	7,373	22,079	26,343	7,528	611	52,421	1,099,405	723,944	1,823,349	
211,287	7,257	22,225	26,506	7,570	619	52,040	1,115,831	705,808	1,821,639	
202,339	7,301	22,092	26,507	7,571	639	53,157	1,111,769	689,318	1,801,087	
232,326	7,319	22,098	26,516	7,276	645	52,935	1,144,426	664,480	1,808,905	

Chartered banks: Regional distribution of assets
Banques à charte : Répartition régionale de l'actif

		Millions of dollars	En millions de dollars											
		Canadian dollar assets	Avoirs canadiens											
End of period En fin de période		Coin and Bank of Canada notes Pièces et billets de banque canadiens	Securities Provincial Provinces	Titres Municipal Municipalités	Corporate Sociétés	Call and short loans Prêts à vue ou à court terme	Loans to federal government, provinces and municipalities Prêts au gouvernement fédéral, aux provinces et aux municipalités	Personal loans Prêts personnels à tempérament	Prêts personnels			Residential mortgages Prêts hypothécaires à l'habitation		
									Personal loan plans Prêts personnels à tempérament	Credit cards Cartes de crédit	Other Autres	Total		
		V38038 V38045-52 V38039-40 V38043 V38037	V38080 V38087-94 V38081-82 V38085 V38079	V38096 V38103-10 V38097-98 V38101 V38095	V38125 V38133-40 V38126-27 V38130 V38124	V37931 V37938-45 V37932-33 V37936 V37930	V38022 V38029-36 V38023-24 V38027 V38021	V37990 V37997-38004 V37991-92 V37995 V37989	V38006 V38013-20 V38007-08 V38011 V38005	V37973 V37981-88 V37974-75 V37978 V37972	V38174 V38182-89 V38175-76 V38179 V38173	V38142 V38148-55 V38143-44 V38147 V38141		
Newfoundland Terre-Neuve	2003 IV 2004 I 2004 II	71 45 50	192 367 278	- - -	65 92 99	- - -	339 330 310	888 897 911	752 713 750	1,058 1,171 1,032	2,697 2,781 2,693	3,249 3,247 3,333		
Prince Edward Island Île-du-Prince-Edouard	2003 IV 2004 I 2004 II	12 16 10	30 47 57	- - -	1 - -	- - -	49 53 59	220 221 229	168 162 169	316 310 328	704 693 726	958 946 965		
Nova Scotia Nouvelle-Ecosse	2003 IV 2004 I 2004 II	200 134 149	595 559 622	- - -	1,070 1,079 1,086	- - -	22 44 39	1,719 1,715 1,726	1,290 1,245 1,315	2,831 3,157 3,259	5,840 6,117 6,300	8,419 8,411 8,667		
New Brunswick Nouveau-Brunswick	2003 IV 2004 I 2004 II	75 62 57	323 467 475	- - -	100 100 93	- - -	29 34 34	1,269 1,259 1,273	852 821 873	1,607 1,809 1,868	3,728 3,888 4,013	4,482 4,464 4,610		
Quebec Québec	2003 IV 2004 I 2004 II	747 538 619	2,207 2,507 2,297	89 82 75	7,641 6,846 6,941	225 400 612	1,277 894 672	6,679 6,821 6,997	4,499 4,185 4,441	10,210 10,344 10,987	21,387 21,349 22,425	42,185 42,379 45,231		
Ontario Ontario	2003 IV 2004 I 2004 II	2,412 1,663 2,053	2,917 2,881 3,849	259 253 284	23,541 24,477 25,535	258 137 483	808 639 734	17,226 17,625 17,905	15,577 14,874 16,276	47,105 47,461 51,060	79,908 79,961 85,241	174,072 172,956 176,055		
Manitoba Manitoba	2003 IV 2004 I 2004 II	92 74 83	548 536 498	22 15 27	150 267 410	- - -	47 58 83	1,246 1,275 1,298	1,160 1,097 1,190	2,020 2,118 2,236	4,427 4,490 4,724	5,808 5,690 5,836		
Saskatchewan Saskatchewan	2003 IV 2004 I 2004 II	80 63 74	364 383 309	19 19 22	229 272 192	- - -	75 78 94	1,105 1,121 1,138	968 919 991	2,112 2,189 2,284	4,186 4,229 4,414	4,898 4,851 5,054		
Alberta Alberta	2003 IV 2004 I 2004 II	517 355 482	311 177 367	20 55 32	3,490 3,578 3,178	- - 1	35 42 32	3,498 3,578 3,648	4,181 3,996 4,285	9,570 10,231 10,885	17,249 17,805 18,819	37,801 38,509 39,701		
British Columbia Colombie-Britannique	2003 IV 2004 I 2004 II	512 335 415	899 969 986	82 132 223	1,177 1,149 1,075	36 149 146	137 149 146	4,438 4,511 4,470	5,096 4,903 5,256	13,049 14,233 15,094	22,583 23,647 24,819	58,559 59,928 62,367		
Yukon, N.W.T., and Nunavut Yukon, T. N.-O. et Nunavut	2003 IV 2004 I 2004 II	17 13 15	- - -	4 4 4	- - -	- - -	27 29 32	151 157 159	164 154 138	176 188 193	492 499 491	1,347 1,352 1,345		
Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales	2003 IV 2004 I 2004 II	2 2 1	9,811 9,911 11,494	1,112 985 1,129	70,364 69,972 71,396	464 1,129 1,164	1 2 3	180 166 178	84 74 102	4,757 5,216 5,297	5,020 5,456 5,577	3 3 3		
Total Total	2003 IV 2004 I 2004 II	4,739 3,301 4,009	18,197 18,805 21,234	1,606 1,543 1,795	107,828 107,833 110,007	984 1,695 2,297	2,846 2,351 2,238	38,619 39,346 39,933	34,792 33,144 35,786	94,810 98,424 104,523	168,221 170,915 180,241	341,781 342,737 353,169		

Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Loans to businesses	Prêts aux entreprises						Agricultural loans	Other business loans	Leasing receivables	Customers' liability under acceptances	Foreign currency loans and securities	Land, buildings and equipment less accumulated depreciation	Total assets distributed by province	Residual assets	Total assets
	Under authorized limits of (millions of dollars): Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de :						Prêts agricoles	Autres prêts commerciaux	Créances résultant du crédit-bail	Engagements de clients au titre d'acceptations	Prêts et titres en monnaies étrangères	Terrains, bâtiments et matériel, moins d'amortissement cumulé	Ensemble de l'actif réparti par province	Autres éléments de l'actif	Ensemble de l'actif	
	Less than 0.2 Moins de 0.2	0.2 to 0.5 0.2 - 0.5	0.5 to 1.0 0.5 - 1.0	1.0 to 5.0 1.0 - 5.0	5.0 or more 5.0 ou plus	Total Total										
V38157	V38352	V38386	V38403	V38420	V38284	V38476	V38191	V38208	V38225	V38318	V38241	V38301	V38335	V38369	V37900	
V38164-71	V38360-67	V38394-401	V38411-18	V38428-35	V38292-99	V38484-91	V38199-206	V38216-23	V38232-39	V38326-33	V38249-56	V38309-16	V38343-50	V38377-84	V37908-15	
V38158-59	V38353-54	V38387-88	V38404-05	V38421-22	V38285-86	V38477-78	V38192-93	V38209-10	V38226-27	V38319-20	V38242-43	V38302-03	V38336-37	V38370-71	V37901-02	
V38162	V38357	V38391	V38408	V38425	V38289	V38481	V38196	V38213	V38230	V38323	V38246	V38306	V38340	V38374	V37905	
V38156	V38351	V38385	V38402	V38419	V38283	V38475	V38190	V38207	V38224	V38317	V38240	V38300	V38334	V38368	V37899	
37	174	126	99	212	218	829	7	138	7	273	172	44	8,120	4,676	12,796	
35	182	141	105	220	183	830	6	144	7	223	152	43	8,303	4,822	13,125	
38	185	139	104	221	245	893	6	129	8	463	157	43	8,501	4,605	13,106	
40	71	48	42	104	150	416	235	25	1	59	1	9	2,540	1,230	3,770	
40	73	48	46	113	82	360	225	25	2	48	1	8	2,464	1,245	3,710	
47	73	49	44	113	101	380	222	27	1	35	1	8	2,539	1,233	3,772	
235	365	229	188	495	687	1,965	122	344	71	858	262	65	20,069	9,073	29,142	
252	366	242	195	546	734	2,083	122	336	66	722	276	63	20,264	9,413	29,677	
251	368	239	195	530	791	2,123	127	326	61	729	270	62	20,812	8,920	29,733	
216	258	185	144	395	626	1,608	219	132	10	310	109	30	11,369	6,258	17,627	
216	264	191	157	415	651	1,678	223	141	11	388	144	29	11,846	6,445	18,291	
214	267	196	163	431	641	1,698	206	140	12	390	115	29	12,089	6,191	18,280	
2,909	1,740	1,622	1,436	4,655	8,541	17,992	2,724	2,213	550	5,899	5,121	677	113,844	67,249	181,092	
2,890	1,577	1,698	1,484	4,898	9,223	18,879	2,723	2,016	532	6,351	5,131	668	114,185	69,770	183,955	
2,967	1,959	1,663	1,458	4,915	9,085	19,080	2,741	1,622	539	5,429	5,471	671	117,393	65,508	182,901	
8,093	5,153	2,975	2,821	9,060	20,299	40,307	4,203	9,561	3,146	14,725	23,604	4,468	392,284	288,625	680,909	
7,761	5,432	3,041	2,865	9,262	20,060	40,660	4,137	9,734	3,176	15,069	24,033	4,402	391,940	298,628	690,567	
8,005	5,617	3,010	2,833	9,342	21,065	41,868	4,158	10,492	3,376	15,869	32,241	4,336	414,580	285,213	699,793	
432	305	169	202	786	805	2,267	1,372	298	134	949	220	66	16,833	12,135	28,968	
442	294	164	180	770	766	2,173	1,116	288	126	1,077	218	64	16,632	12,061	28,693	
438	282	154	182	704	766	2,088	1,360	317	123	918	244	62	17,212	11,472	28,684	
441	424	164	127	365	453	1,532	1,619	194	48	212	147	58	14,101	10,868	24,969	
451	307	160	127	371	514	1,480	1,563	198	46	157	203	56	14,048	11,010	25,058	
456	310	155	134	365	384	1,348	1,499	188	46	184	210	56	14,147	10,351	24,498	
2,400	1,160	883	805	2,193	4,539	9,581	3,420	1,074	396	5,376	1,134	561	83,368	44,511	127,878	
2,409	1,153	916	852	2,315	4,701	9,937	3,264	1,117	384	5,566	1,241	549	84,989	46,333	131,323	
2,458	1,198	830	845	2,262	5,192	10,326	3,083	1,150	359	5,660	2,212	547	88,407	44,206	132,613	
2,896	1,563	1,258	1,258	3,466	4,587	12,132	1,029	1,638	410	3,832	1,279	450	107,651	63,022	170,674	
2,996	1,555	1,337	1,330	3,562	4,669	12,452	1,088	1,917	425	3,913	1,301	429	110,859	65,556	176,414	
3,069	1,545	1,350	1,542	3,717	4,669	12,823	1,001	1,811	428	4,268	1,592	411	115,471	63,524	178,995	
30	34	30	24	61	45	194	-	17	-	8	20	6	2,162	1,215	3,377	
28	34	32	25	74	39	204	-	16	-	8	-	6	2,160	1,242	3,402	
28	33	31	28	71	40	203	-	16	-	5	-	6	2,145	1,339	3,484	
-	4	4	3	9	244	263	3	6,306	81	-227	355,542	3,385	452,132	34,340	486,472	
-	3	3	4	13	194	218	2	10,781	85	-100	357,247	3,381	459,074	32,149	501,222	
-	5	2	2	37	345	391	1	10,115	80	-115	361,537	3,376	466,152	39,648	505,800	
17,730	11,250	7,694	7,149	21,800	41,194	89,087	14,952	21,940	4,855	32,274	387,612	9,820	1,224,473	543,201	1,767,674	
17,519	11,240	7,971	7,371	22,557	41,816	90,955	14,468	26,715	4,860	33,422	389,947	9,699	1,236,763	568,675	1,805,438	
17,972	11,843	7,819	7,528	22,708	43,324	93,222	14,404	26,333	5,034	33,836	404,051	9,607	1,279,449	542,209	1,821,658	

		Millions of dollars	En millions de dollars									
End of period En fin de période		Canadian dollar liabilities			Dépôts en dollars canadiens							
		Personal savings deposits			Dépôts d'épargne des particuliers			Non-personal term and notice deposits (excluding deposits of banks)				
		Chequeable Transférables par chèque	Non-chequeable Non transférables par chèque		Fixed term À terme fixe		Total Total	Dépôts à terme ou à préavis autres que ceux des particuliers (dépôts interbancaires exclus)				
			Tax sheltered Abris fiscaux	Other Autres	Total Total	Total Total		Of which: Tax sheltered Dont : Abris fiscaux	Notice À préavis	Fixed term À terme fixe	Total Total	
		V38643 V38651-58 V38644-45 V38648 V38642	V38592 V38600-07 V38593-94 V38597 V38591	V38609 V38617-24 V38610-11 V38614 V38608	V38686 V38694-701 V38687-88 V38691 V38685	V38729 V38737-44 V38730-31 V38734 V38728	V38626 V38634-41 V38627-28 V38631 V38625	V38746 V38754-61 V38747-48 V38751 V38745	V38545 V38553-60 V38546-47 V38550 V38544	V38575 V38583-90 V38576-77 V38580 V38574	V38528 V38536-43 V38529-30 V38533 V38527	
Newfoundland Terre-Neuve	2003 IV 2004 I II	656 638 727	72 141 144	915 939 998	987 1,080 1,143	2,500 2,427 2,359	1,321 1,278 1,248	4,143 4,145 4,229	537 538 601	349 422 353	885 960 954	
Prince Edward Island Île-du-Prince-Édouard	2003 IV 2004 I II	207 201 238	14 22 23	161 166 185	175 188 208	758 747 753	298 296 299	1,139 1,136 1,199	97 92 116	98 96 95	194 188 211	
Nova Scotia Nouvelle-Écosse	2003 IV 2004 I II	1,951 1,943 2,081	124 175 175	1,383 1,440 1,507	1,507 1,615 1,681	4,729 4,672 4,588	1,880 1,867 1,836	8,188 8,229 8,350	893 909 1,032	514 642 561	1,407 1,551 1,593	
New Brunswick Nouveau-Brunswick	2003 IV 2004 I II	1,122 1,104 1,177	75 109 108	968 996 1,018	1,043 1,105 1,126	3,417 3,378 3,322	1,470 1,450 1,431	5,581 5,588 5,626	631 641 706	631 719 864	1,262 1,359 1,570	
Quebec Québec	2003 IV 2004 I II	11,752 11,398 12,001	542 692 638	5,229 5,647 5,831	5,771 6,339 6,469	37,031 37,142 36,773	14,020 14,249 14,119	54,555 54,879 55,242	8,401 9,055 10,313	10,253 10,856 9,754	18,653 19,910 20,067	
Ontario Ontario	2003 IV 2004 I II	36,057 34,993 38,186	4,312 5,249 5,119	28,851 29,740 32,037	33,163 34,989 37,155	125,264 123,151 121,895	40,565 39,664 38,982	194,484 193,133 197,236	32,119 31,101 33,278	80,250 85,488 87,694	112,369 116,589 120,972	
Manitoba Manitoba	2003 IV 2004 I II	2,193 2,198 2,341	126 159 152	1,523 1,579 1,637	1,649 1,738 1,789	6,508 6,464 6,368	2,395 2,398 2,366	10,350 10,399 10,498	1,768 1,470 1,691	1,061 860 793	2,829 2,330 2,483	
Saskatchewan Saskatchewan	2003 IV 2004 I II	1,879 1,897 2,001	115 153 150	1,519 1,588 1,654	1,634 1,741 1,804	6,434 6,393 6,286	2,257 2,259 2,228	9,947 10,031 10,091	1,046 855 996	846 822 755	1,892 1,677 1,750	
Alberta Alberta	2003 IV 2004 I II	6,619 6,726 7,346	699 886 856	5,702 5,985 6,336	6,402 6,871 7,192	22,106 22,014 21,695	8,429 8,465 8,358	35,126 35,611 36,233	4,601 4,652 5,212	5,907 6,113 5,897	10,508 10,765 11,109	
British Columbia Colombie-Britannique	2003 IV 2004 I II	10,653 10,641 11,734	1,007 1,272 1,225	8,492 8,890 9,769	9,500 10,162 10,994	36,401 36,231 36,222	9,758 9,885 9,792	56,554 57,033 58,951	6,725 6,628 7,470	4,510 4,641 4,729	11,235 11,269 12,199	
Yukon, N.W.T., and Nunavut Yukon, T. N.-O. et Nunavut	2003 IV 2004 I II	138 139 166	51 58 58	136 111 124	187 170 182	491 502 502	374 389 393	815 810 850	129 141 222	102 84 74	230 226 296	
Unallocated in Canada and/or international Operations non réparties au Canada et opérations internationales	2003 IV 2004 I II	865 1,022 1,680	2,729 3,053 3,055	2,358 2,671 2,687	5,087 5,724 5,742	3,913 3,915 4,330	619 594 588	9,865 10,660 11,752	574 96 883	25,189 30,340 27,933	25,762 30,436 28,816	
Total Total	2003 IV 2004 I II	74,092 72,899 79,677	9,867 11,969 11,703	57,238 59,752 63,783	67,104 71,721 75,486	249,550 247,035 245,095	83,387 82,795 81,640	390,747 391,655 400,257	57,520 56,177 62,519	129,708 141,084 139,501	187,228 197,261 202,020	

Gross demand deposits (excluding deposits of banks) Montant brut des dépôts à vue (dépôts interbancaires exclus)			Total	Of which: Dont :	Foreign currency deposit liabilities (excluding banks and Government of Canada) Dépôts en monnaies étrangères (sauf ceux des banques et du gouvernement canadien)				Acceptances Acceptations	Non- controlling interest in subsidiaries Participation non majoritaire dans les filiales	Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus	Total liabilities distributed by province Ensemble du passif réparti par province	Residual liabilities Autres éléments du passif	Total liabilities and sharehold- ers' equity Ensemble du passif et avoir propres des actionnaires
Personal chequing Comptes de chèques personnels	Other Autres	Total Total		Provincial governments Gouvernements provinciaux	Demand À vue	Notice À préavis	Fixed term À terme fixe	Total Total						
V38922	V38939	V38764	V38511	V38969	V39014	V39031	V38781	V38997	V38798	V38888	V38871	V38888	V38905	V38493
V38930-37	V38947-54	V38772-79	V38519-26	V38975-82	V39022-29	V39039-46	V38789-96	V39005-12	V38806-13	V38862-69	V38879-86	V38896-903	V38913-20	V38501-08
V38923-24	V38940-41	V38765-66	V38512-13	V38970-71	V39015-16	V39032-33	V38782-83	V38998-99	V38799-800	V38855-56	V38872-73	V38889-90	V38906-07	V38494-95
V38927	V38944	V38769	V38516	V38974	V39019	V39036	V38786	V39002	V38803	V38859	V38876	V38893	V38910	V38496
V38921	V38938	V38763	V38510	V38968	V39013	V39030	V38780	V38996	V38797	V38853	V38870	V38887	V38904	V38492
176	647	823	5,851	83	79	31	12	121	301	-	-	6,273	5,831	12,105
170	615	785	5,891	163	64	29	12	104	248	-	-	6,242	5,864	12,107
176	731	907	6,089	112	50	30	13	93	493	-	-	6,675	5,614	12,289
47	159	206	1,540	28	17	8	3	28	59	-	-	1,627	1,535	3,162
48	150	198	1,521	20	22	7	3	31	48	-	-	1,601	1,515	3,115
46	175	221	1,631	27	21	8	2	31	35	-	-	1,697	1,504	3,201
416	1,343	1,760	11,354	82	137	116	58	310	893	-	-	12,557	11,315	23,872
412	1,307	1,719	11,499	160	126	111	45	282	723	-	-	12,504	11,448	23,952
419	1,435	1,853	11,797	119	124	117	49	290	772	-	-	12,859	10,876	23,735
229	759	988	7,831	240	119	66	25	210	312	-	-	8,353	7,804	16,157
223	703	925	7,872	313	101	61	24	186	403	-	-	8,462	7,838	16,299
226	765	991	8,187	320	138	67	26	231	402	-	-	8,820	7,548	16,368
1,824	9,124	10,948	84,156	701	3,224	1,454	2,027	6,704	5,947	-	52	96,860	83,871	180,731
1,870	8,569	10,439	83,229	706	3,253	1,512	2,797	7,564	6,431	-	52	99,277	84,851	184,128
2,073	9,250	11,323	86,631	690	3,332	1,550	2,753	7,636	5,507	-	52	99,826	79,873	179,699
14,037	40,300	54,337	361,190	1,568	11,021	5,734	27,828	44,582	14,973	3,236	116	424,097	359,965	784,061
14,482	40,587	55,069	364,791	1,253	11,209	5,805	25,470	42,483	15,372	3,239	133	426,019	363,174	789,193
15,291	43,679	58,971	377,179	808	11,714	5,972	30,040	47,726	16,606	3,195	145	444,851	347,756	792,607
380	1,627	2,007	15,186	168	320	158	187	666	975	-	-	16,827	15,135	31,962
386	1,618	2,004	14,734	162	492	156	82	730	1,104	-	-	16,568	14,668	31,236
387	1,803	2,190	15,172	219	370	163	265	798	941	-	-	16,911	13,988	30,899
416	1,345	1,761	13,600	32	123	78	28	230	212	-	-	14,042	13,554	27,596
426	1,316	1,742	13,450	68	103	78	40	221	157	-	-	13,828	13,390	27,218
414	1,433	1,847	13,688	111	136	85	24	246	184	-	-	14,117	12,620	26,737
1,884	8,183	10,067	55,701	387	1,356	1,140	736	3,231	5,504	-	-	64,436	55,512	119,949
1,951	8,272	10,223	56,599	641	1,227	1,107	822	3,156	5,684	-	-	65,439	56,348	121,787
1,926	9,191	11,117	58,460	472	1,198	1,231	876	3,305	6,154	-	-	67,919	53,899	121,818
2,537	8,540	11,077	78,867	352	2,344	2,736	3,901	8,981	3,897	230	-	91,975	78,599	170,574
2,571	9,206	11,778	80,080	320	2,721	2,754	3,879	9,354	3,980	230	-	93,644	79,725	173,369
2,725	10,133	12,858	84,008	333	2,613	2,804	3,957	9,374	4,340	230	-	97,951	77,454	175,406
44	431	475	1,521	68	10	8	2	19	8	-	-	1,548	1,516	3,064
47	435	482	1,517	53	9	9	1	19	8	-	-	1,544	1,511	3,055
40	584	624	1,771	112	11	9	1	21	5	-	-	1,797	1,633	3,429
11,203	5,367	16,570	52,197	-	42,617	28,008	193,552	264,177	760	4,718	12,891	334,743	59,701	394,445
12,197	6,040	18,237	59,334	-	43,239	32,090	199,402	274,730	961	4,757	13,102	352,884	67,098	419,982
13,250	6,756	20,006	60,574	-	45,549	32,230	211,215	288,993	874	4,659	14,052	369,152	66,320	435,471
33,193	77,827	111,020	688,994	3,708	61,366	39,536	228,357	329,259	33,842	8,184	13,059	1,073,334	694,338	1,767,673
34,782	78,819	113,601	702,571	3,859	62,566	43,719	232,575	338,861	35,119	8,226	13,287	1,098,007	707,430	1,805,437
36,972	85,936	122,908	725,185	3,323	65,258	44,265	249,222	358,744	36,311	8,084	14,249	1,142,569	679,086	1,821,656

Chartered banks: Quarterly classification of non-mortgage loans

Banques à charte : Ventilation trimestrielle des prêts non hypothécaires

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar loans Prêts en dollars canadiens									
	Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens									
	To purchase (or carry) securities Pour le financement de titres					To purchase consumer goods and other personal services Pour l'achat de biens de consommation et de services personnels				
	Tax-sheltered plans Régimes d'abri fiscal	Marketable stocks and bonds Actions et obligations négociables	Private passenger vehicles Voitures particulières	Mobile homes Maisons mobiles	Renovations of residential property Rénovations de logements	Other Autres	Subtotal Total partiel	Credit cards Cartes de crédit	Total Total	Total Total
	V37760	V37759	V37755	V37756	V37757	V37758	V37754	V37753	V37752	V37751
1994	619	1,336	12,910	618	1,295	44,015	58,839	16,118	74,956	76,911
1995	623	1,244	13,030	620	1,338	47,519	62,506	17,707	80,213	82,080
1996	935	1,381	11,274	635	1,351	53,069	66,330	18,237	84,567	86,883
1997	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1998	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1999	1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
2000	2,136	2,660	14,235	592	1,779	82,439	99,045	20,551	119,596	124,392
2001	2,119	2,231	14,497	570	1,910	83,666	100,643	23,911	124,553	128,903
2002	1,785	2,541	14,964	519	1,960	92,899	110,342	29,852	140,194	144,519
2003	1,563	2,540	15,658	498	2,177	106,281	124,613	34,710	159,323	163,426
1996 I	1,942	1,129	13,002	611	1,293	49,171	64,076	16,327	80,403	83,474
II	1,400	1,221	13,076	638	1,337	49,325	64,375	16,720	81,095	83,716
III	1,097	1,209	12,571	643	1,385	51,688	66,287	17,254	83,541	85,847
IV	935	1,381	11,274	635	1,351	53,069	66,330	18,237	84,567	86,883
1997 I	2,756	1,526	11,189	629	1,319	55,310	68,446	16,993	85,439	89,722
II	2,009	1,503	11,487	641	1,300	56,033	69,462	17,684	87,146	90,657
III	1,718	1,259	12,550	616	1,442	59,858	74,465	17,192	91,658	94,635
IV	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1998 I	3,012	1,848	10,900	602	1,392	62,603	75,497	14,779	90,276	95,135
II	2,333	1,865	11,383	615	1,487	64,067	77,552	12,265	89,817	94,015
III	1,914	1,814	11,590	629	1,543	65,535	79,297	11,792	91,088	94,817
IV	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1999 I	2,988	1,846	12,132	597	1,492	65,396	79,617	10,484	90,102	94,935
II	2,293	2,013	12,438	604	1,540	66,962	81,544	12,116	93,661	97,966
III	1,903	1,862	12,573	606	1,578	79,905	99,045	12,609	92,514	96,278
IV	1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
2000 I	3,521	2,509	14,174	576	1,631	73,002	89,383	14,061	103,444	109,474
II	2,825	2,527	14,762	601	1,723	75,686	92,773	15,916	108,689	114,041
III	2,387	2,676	14,555	599	1,763	78,163	95,080	19,539	114,618	119,681
IV	2,136	2,660	14,235	592	1,779	82,439	99,045	20,551	119,596	124,392
2001 I	3,497	2,446	14,627	578	1,837	81,494	98,537	19,542	118,078	124,021
II	2,978	2,452	15,097	581	1,910	81,768	99,356	20,658	120,014	125,444
III	2,411	2,108	14,745	582	1,912	83,593	100,832	22,416	123,249	127,768
IV	2,119	2,231	14,497	570	1,910	83,666	100,643	23,911	124,553	128,903
2002 I	3,382	2,271	15,268	649	1,975	85,895	103,788	23,466	127,254	132,907
II	2,761	2,252	15,265	576	1,974	88,043	105,858	25,206	131,064	136,077
III	2,005	2,427	14,476	529	1,934	91,955	108,895	27,526	136,421	140,853
IV	1,785	2,541	14,964	519	1,960	92,899	110,342	29,852	140,194	144,519
2003 I	2,630	2,390	15,052	508	1,964	95,686	113,211	30,393	143,603	148,623
II	2,144	2,470	15,737	512	2,062	99,153	117,464	31,680	149,144	153,757
III	1,785	2,648	15,637	516	2,155	103,091	121,398	32,714	154,112	158,545
IV	1,563	2,540	15,658	498	2,177	106,281	124,613	34,710	159,323	163,426
2004 I	2,404	2,781	15,830	486	2,185	110,413	128,915	33,072	161,986	167,172
II	1,975	2,759	16,107	491	2,321	117,369	136,288	35,725	172,013	176,747

Loans to other Canadians Prêts à d'autres Canadiens														End of period En fin de période		
Financial institutions Institutions financières			Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles													
Deposit-taking institutions Institutions de dépôt	Investment dealers Courtiers en valeurs mobilières	Other Autres	Private businesses Entreprises privées													
			Agriculture Agri- culture	Fishing and trapping Pêche et piégeage	Logging and forestry Exploitation forestière	Mining, quarries, and oil wells Mines, carrières et puits de pétrole			Manufacturing Secteur manufacturier				Total manufacturing Ensemble du secteur manufacturier			
						Mining Mines	Energy Énergie	Other Autres	Food, beverage, and tobacco products Aliments, boissons et produits du tabac	Leather, textile, apparel Cuir, textiles et vêtement	Metal products Produits métalliques	Transportation equipment Matériel de transport		Petroleum products Produits pétroliers	Other Autres	
V37748	V37749	V37750	V37786	V37785	V37784	V37781	V37782	V37783	V37775	V37776	V37777	V37778	V37779	V37780	V37774	
240	3,869	7,597	8,264	301	823	254	1,942	506	2,052	1,106	2,365	932	141	9,775	16,371	1994
540	2,916	7,293	8,762	349	987	291	1,769	667	2,578	1,308	2,139	1,199	296	8,142	16,225	1995
838	361	6,575	9,198	355	901	413	1,657	625	2,861	1,272	2,622	1,185	248	9,359	17,472	1996
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	1997
844	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378	1998
889	360	6,608	12,627	403	920	759	2,481	1,071	2,864	1,272	3,464	1,892	489	9,507	19,488	1999
1,932	774	8,139	13,133	492	1,005	672	2,018	1,107	2,807	1,182	3,584	2,165	708	11,812	22,258	2000
1,362	1,067	5,952	13,334	487	911	436	1,905	1,168	3,009	1,175	3,433	2,104	412	11,765	21,897	2001
789	559	5,633	14,097	564	961	364	2,303	1,081	2,947	1,090	3,547	2,274	332	10,205	20,418	2002
767	556	5,359	14,854	503	867	278	2,119	1,031	2,970	1,062	3,498	2,080	268	10,917	20,773	2003
734	2,046	6,629	8,402	359	1,018	279	1,762	701	2,691	1,484	2,669	1,271	312	9,139	17,567	1996 I
422	1,386	7,553	8,468	353	1,120	280	1,795	599	2,431	1,411	2,576	1,197	251	8,502	16,369	1996 II
444	608	7,690	8,763	351	1,052	309	1,814	628	2,533	1,383	2,652	1,259	188	9,526	17,541	1996 III
838	361	6,575	9,198	355	901	413	1,657	625	2,861	1,197	2,622	1,185	248	9,359	17,472	1996 IV
431	436	7,484	9,197	361	942	312	1,834	646	2,545	1,316	2,857	1,128	177	11,154	19,177	1997 I
986	477	7,267	9,462	373	947	291	2,495	627	2,548	1,354	2,861	1,209	311	10,222	18,505	1997 II
1,160	531	8,273	9,945	392	1,010	453	2,352	700	2,897	1,473	2,938	1,371	228	10,319	19,226	1997 III
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	1997 IV
1,367	785	7,833	10,447	389	1,072	558	2,596	862	2,958	1,316	3,092	1,795	173	9,636	18,971	1998 I
1,797	645	8,344	10,687	437	1,014	588	2,704	889	3,279	1,388	3,292	1,849	253	11,664	21,334	1998 II
844	662	8,178	11,041	422	1,041	571	2,421	1,220	2,968	1,614	3,184	1,766	138	9,345	19,016	1998 III
644	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378	1998 IV
813	991	6,673	11,239	396	979	639	2,358	1,019	2,795	1,489	3,121	1,811	222	10,868	20,307	1999 I
936	226	7,995	11,515	397	985	769	2,400	1,305	2,896	1,504	3,292	1,849	253	9,132	18,936	1999 II
1,167	1,068	6,780	11,779	445	1,047	673	2,230	1,087	2,796	1,539	3,381	1,909	289	10,422	20,345	1999 III
889	360	6,608	12,627	403	920	759	2,481	1,071	2,864	1,272	3,464	1,892	489	9,507	19,488	1999 IV
1,343	653	6,997	11,686	435	960	742	2,320	1,148	3,137	1,270	3,611	2,170	734	11,357	22,278	2000 I
321	709	12,196	12,296	450	948	604	2,450	1,204	3,217	1,321	3,775	2,174	568	9,522	20,578	2000 II
641	579	7,994	12,456	503	964	680	1,981	1,153	2,889	1,375	3,676	1,971	716	10,062	20,758	2000 III
1,932	774	8,139	13,133	492	1,005	672	2,018	1,107	2,807	1,182	3,584	2,165	708	11,812	22,258	2000 IV
1,447	945	7,407	12,808	503	972	616	2,112	1,106	2,949	1,373	3,731	2,027	435	10,688	21,204	2001 I
1,306	706	7,995	11,585	521	1,038	601	1,855	1,052	1,137	1,407	3,814	2,398	340	10,815	21,745	2001 II
1,368	767	7,615	12,913	521	1,038	622	1,917	1,117	1,041	1,367	3,615	2,320	389	12,476	23,358	2001 III
1,362	1,067	5,952	13,334	487	911	436	1,905	1,168	3,009	1,175	3,433	2,104	412	11,765	21,897	2001 IV
1,462	670	6,304	13,825	562	869	505	1,899	1,203	2,845	1,240	3,367	2,108	291	10,633	20,484	2002 I
740	6,232	13,648	583	867	432	2,405	1,039	3,171	1,180	1,180	3,707	2,023	336	9,627	20,043	2002 II
673	768	6,448	13,756	550	841	402	1,103	2,949	871	1,293	3,726	2,307	643	9,327	20,165	2002 III
789	559	5,633	14,097	564	961	364	2,303	1,081	2,970	1,090	3,547	2,274	332	10,205	20,418	2002 IV
697	501	5,678	13,728	466	934	361	2,485	1,095	3,358	1,185	3,769	2,373	448	11,460	22,593	2003 I
570	449	5,054	14,730	502	937	410	2,058	1,108	3,265	1,306	3,979	2,310	317	11,834	23,011	2003 II
779	499	5,279	14,505	534	941	354	1,954	1,181	3,393	1,255	3,954	2,310	284	10,445	21,170	2003 III
767	556	5,359	14,854	503	867	278	2,119	1,031	2,947	1,062	3,498	2,080	268	10,917	20,773	2003 IV
1,223	591	5,599	14,286	526	830	327	1,925	1,114	2,951	1,105	3,595	2,030	223	12,132	22,036	2004 I
1,202	1,427	8,413	14,335	529	887	332	2,314	1,113	3,277	995	3,576	1,972	213	12,249	22,282	2004 II

Millions of dollars En millions de dollars

Year of period En fin de période	Canadian dollar loans Prêts en dollars canadiens													Government enterprises Entreprises publiques	Total Total
	Loans to other Canadians Prêts à d'autres Canadiens														
	Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles														
	Private businesses Entreprises privées														
	Construction / Real estate Construction / Immobilier			Of which: Interim construction lending Dont : Prêt-relais pour la construction	Transportation, communication and other utilities Transports, communications et autres services publics	Wholesale trade Commerce de gros	Retail trade Commerce de détail		Service industries Services	Multi- product conglomerates Conglomérats multi- produits	Total private Ensemble des entreprises privées	Of which: Unincorporated businesses Dont : Entreprises individuelles			
Builders and developers Constructeurs et promoteurs Immobiliers	Real estate Immobilier	Other Autres	Automotive Automobile				Other Autres services								
	V37793	V37787	V37794	V37803	V37792	V37791	V37789	V37790	V37788	V37773	V37772	V37798	V37795	V37769	
1994	6,410	9,164	5,568	9,201	6,110	7,308	4,520	6,514	14,643	2,169	90,867	10,494	1,137	92,004	
1995	4,968	9,927	4,917	7,755	5,816	8,486	4,943	6,297	15,483	1,851	91,739	11,049	1,189	92,928	
1996	4,207	8,980	6,073	7,026	5,234	8,236	5,056	5,610	15,845	1,894	91,755	10,418	568	92,323	
1997	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085	
1998	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028	
1999	4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800	
2000	5,168	8,599	4,506	7,796	6,184	9,347	6,054	5,880	17,699	2,178	108,301	10,903	580	108,881	
2001	4,655	8,437	4,177	6,783	7,073	8,220	5,513	6,240	18,619	2,204	105,278	10,756	678	105,956	
2002	4,458	8,342	4,220	7,512	6,503	8,533	6,546	5,942	17,966	2,403	104,701	10,662	781	105,482	
2003	4,938	7,993	4,257	8,806	5,385	7,915	6,861	5,831	19,006	1,611	104,223	10,355	918	105,141	
1996 I	5,117	9,711	5,006	7,612	5,155	8,926	5,070	6,532	15,890	1,921	93,418	10,624	604	94,022	
1996 II	4,788	9,614	5,114	7,487	5,752	8,710	4,908	6,309	16,156	1,921	92,253	11,613	516	92,770	
1996 III	4,302	9,277	5,509	7,387	5,091	8,743	4,716	6,456	15,847	1,816	92,215	10,499	666	92,881	
1996 IV	4,207	8,980	6,073	7,026	5,234	8,236	5,056	5,610	15,845	1,894	91,755	10,418	568	92,323	
1997 I	4,479	9,077	4,828	6,895	4,971	8,622	5,387	6,086	16,545	1,940	94,404	10,448	781	95,186	
1997 II	4,711	9,191	5,280	6,912	5,607	8,803	5,369	6,137	16,872	1,955	96,623	10,682	674	97,297	
1997 III	4,803	9,443	5,221	7,281	5,544	9,230	5,397	6,612	17,390	1,965	99,684	10,805	603	100,287	
1997 IV	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085	
1998 I	5,251	9,702	4,828	8,369	5,859	8,983	5,922	6,482	19,711	2,415	104,048	11,287	546	104,594	
1998 II	5,130	9,414	4,906	7,732	6,043	9,096	6,109	6,498	19,849	2,413	107,111	11,700	521	107,632	
1998 III	5,435	9,496	4,974	8,041	6,000	9,553	5,484	6,151	18,972	2,249	104,044	11,859	565	104,609	
1998 IV	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028	
1999 I	5,296	9,325	4,971	7,908	5,928	9,418	6,274	7,081	18,246	2,354	105,832	11,627	512	106,344	
1999 II	5,008	9,160	5,018	7,705	6,338	9,033	6,169	7,115	19,109	2,510	105,768	11,705	490	106,258	
1999 III	4,764	8,915	4,932	6,609	6,609	9,337	5,570	6,820	18,767	1,925	105,244	11,255	572	105,816	
1999 IV	4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800	
2000 I	4,640	8,465	4,604	6,624	7,294	9,296	6,195	7,212	18,881	2,617	108,773	10,496	592	109,365	
2000 II	5,205	8,697	4,848	7,091	7,335	9,690	6,388	7,084	18,922	2,378	109,077	11,045	629	109,705	
2000 III	4,977	8,859	4,658	7,615	8,023	9,696	5,778	7,455	18,891	2,114	108,948	10,877	644	109,592	
2000 IV	5,168	8,599	4,506	7,796	8,184	9,347	6,054	5,880	17,699	2,178	108,301	10,903	580	108,881	
2001 I	4,845	8,592	4,923	7,381	8,410	10,048	6,264	6,570	17,326	2,297	108,597	10,612	654	109,251	
2001 II	4,883	7,931	4,799	6,768	6,906	9,634	5,803	6,264	18,997	1,892	105,790	10,560	611	106,400	
2001 III	4,341	8,866	4,722	6,873	6,655	9,031	5,337	6,483	19,982	2,141	109,017	11,262	714	109,732	
2001 IV	4,655	8,437	4,177	6,783	7,073	8,220	5,513	6,240	18,619	2,204	105,278	10,756	678	105,956	
2002 I	5,177	8,548	3,990	7,400	7,136	8,914	5,750	6,419	18,664	2,150	106,098	10,468	738	106,835	
2002 II	4,640	8,762	3,973	7,400	7,679	8,918	6,132	6,163	19,342	2,067	106,693	10,531	821	107,514	
2002 III	4,265	9,279	4,122	7,281	6,893	8,796	5,557	6,509	18,233	1,982	105,276	10,725	795	106,071	
2002 IV	4,458	8,342	4,220	7,512	6,503	8,533	6,546	5,942	17,966	2,403	104,701	10,662	781	105,482	
2003 I	4,653	8,786	4,232	7,932	6,585	9,299	7,129	6,160	17,534	1,925	107,964	10,414	831	108,794	
2003 II	4,910	8,652	4,234	7,647	6,719	9,011	7,166	5,884	18,305	1,758	109,396	10,615	785	110,181	
2003 III	4,975	8,206	4,568	8,741	5,967	8,364	6,333	6,041	17,575	2,299	104,922	10,324	1,037	105,959	
2003 IV	4,938	7,993	4,257	8,806	5,385	7,915	6,861	5,831	19,006	1,611	104,223	10,355	918	105,141	
2004 I	5,963	8,580	4,354	9,873	5,368	8,439	7,100	6,172	19,389	1,993	108,403	9,989	1,021	109,424	
2004 II	5,438	8,786	4,502	9,412	5,388	8,356	6,835	5,902	18,151	1,917	107,068	10,013	1,141	108,209	

Loans to institutions Prêts aux institutions	Loans to governments Prêts aux administrations publiques	Loans to non-residents Prêts à des non-résidents	Leasing receivables Créances résultant du crédit-bail	Factored receivables Créances affacturées	Other loans Autres prêts	Own acceptances purchased Acceptations bancaires achetées par le garant	Loans by securities subsidiaries Prêts octroyés par les filiales de courtage des banques	Reverse repos Prises en pension	Total	Of which: Loans made under Government of Canada guaranteed loan schemes Dont : Prêts consentis en vertu de programmes fédéraux de garantie				End of period En fin de période
										Small business loans Prêts aux petites entreprises	Farm improvement loans Prêts pour améliorations agricoles	Canada student loans Prêts aux étudiants	Other Autres	
V37768	V37767	V37766	V37765	V37764	V37747	V37762	V37761	V37763	V37746	V37799	V37800	V37801	V37802	
4,099	2,028	1,965	1,769			4,687	3,092	16,942	215,201	3,968	661	4,668	8	1994
4,716	1,944	2,909	1,806			4,993	3,529	23,632	229,287	4,729	702	4,601	7	1995
4,539	1,898	3,003	2,010			6,388	6,239	48,569	259,627	4,357	732	4,150	6	1996
4,906	1,838	4,510	2,448			7,630	5,681	72,425	303,639	4,055	774	3,757	6	1997
6,834	2,135	6,143	3,050			9,611	4,221	50,178	290,718	3,583	696	3,516	18	1998
5,118	2,237	9,925	3,940			7,607	6,575	51,116	298,440	2,987	595	3,608	13	1999
6,231	3,197	6,887	5,403			9,186	5,433	49,232	329,686	2,148	513	3,343	10	2000
6,723	2,446	5,274	5,121			7,559	5,852	68,467	344,683	1,571	438	2,944	17	2001
6,654	2,581	5,270	5,229			6,973	5,758	74,913	364,359	1,218	483	2,487	18	2002
6,235	2,846	7,192	4,855			5,210	5,964	62,010	369,559	964	307	2,195	379	2003
4,849	2,385	2,548	1,775			5,102	4,498	29,382	237,445	4,597	686	4,462	5	1996 I
4,688	1,909	2,621	1,820			4,735	4,348	36,046	242,013	4,529	695	4,015	6	II
4,675	1,594	3,007	1,943			5,108	5,340	39,948	249,085	4,428	721	4,437	5	III
4,539	1,898	3,003	2,010			6,388	6,239	48,569	259,627	4,357	732	4,150	6	IV
4,641	2,212	2,560	2,044			5,927	6,419	52,243	269,304	4,218	733	3,982	38	1997 I
4,620	2,057	4,154	2,051			7,637	6,481	64,797	288,480	4,207	766	3,529	8	II
4,927	1,611	3,516	2,279			7,008	5,742	68,657	298,627	4,135	787	3,788	7	III
4,906	1,838	4,510	2,448			7,630	5,681	72,425	303,639	4,055	774	3,757	6	IV
5,114	2,069	4,697	2,545			8,992	7,418	66,308	306,858	4,008	757	3,555	6	1998 I
5,065	2,126	4,463	2,706			7,329	4,916	67,481	306,519	3,912	738	3,425	7	II
6,235	1,908	4,972	2,914			8,814	5,180	63,831	302,964	3,789	723	3,606	7	III
6,834	2,135	6,143	3,050			9,611	4,221	50,178	290,718	3,583	696	3,516	18	IV
6,219	2,154	7,427	3,209			10,002	5,250	55,373	299,389	3,591	661	3,480	21	1999 I
6,600	2,227	7,842	3,503			9,180	5,294	53,277	301,303	3,432	636	3,417	13	II
4,955	2,247	9,846	3,661			7,830	6,039	53,680	299,369	3,215	622	3,658	12	III
5,118	2,237	9,925	3,940			7,607	6,575	51,116	298,440	2,987	595	3,608	13	IV
6,941	2,587	11,838	4,545			8,201	7,328	48,817	318,090	2,617	568	3,577	12	2000 I
5,058	2,305	12,072	4,940			7,764	6,683	47,373	319,165	2,517	535	3,520	12	II
5,583	2,926	9,697	4,653			8,438	6,511	52,549	328,844	2,338	523	3,455	8	III
6,231	3,197	6,887	5,403			9,186	5,433	49,232	329,686	2,148	513	3,343	10	IV
6,350	2,382	9,897	5,181			9,297	6,011	57,572	339,762	1,979	486	3,239	8	2001 I
5,815	2,560	9,707	5,136			8,589	6,161	58,000	339,013	1,830	484	3,147	10	II
6,182	2,708	7,132	5,385			8,333	5,637	69,641	352,267	1,712	468	3,062	11	III
6,723	2,446	5,274	5,121			7,559	5,852	68,467	344,683	1,571	438	2,944	17	IV
6,765	2,533	4,549	5,006			6,167	6,582	73,944	353,723	1,388	495	2,751	18	2002 I
6,717	2,597	5,073	5,224			6,122	6,329	69,309	352,515	1,301	492	2,666	19	II
6,891	3,140	6,347	5,031			6,221	5,920	73,305	361,668	1,298	501	2,591	19	III
6,654	2,581	5,270	5,229			6,973	5,758	74,913	364,359	1,218	483	2,487	18	IV
6,602	2,612	5,661	4,652			6,680	6,227	80,611	377,338	1,117	475	2,395	370	2003 I
6,156	2,605	5,418	4,837			5,007	5,905	73,087	373,026	1,005	448	2,323	382	II
6,162	2,891	5,133	4,952			5,674	6,669	71,076	373,561	963	330	2,260	383	III
6,235	2,846	7,192	4,855			5,210	5,964	62,010	369,559	964	307	2,195	379	IV
6,678	2,351	5,714	4,860			5,390	6,937	67,171	383,109	931	292	2,194	346	2004 I
6,705	2,238	5,764	5,034			5,736	6,872	77,768	406,115	869	275	2,130	361	II

Millions of dollars En millions de dollars

End of period En fin de période	Foreign currency loans Prêts en monnaies étrangères																
	Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens		Loans to other Canadians Prêts à d'autres Canadiens														
			Financial institutions Institutions financières		Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles												
					Private business Entreprises privées												
	To purchase (or carry) securities Pour le financement de titres	Other Autres			Agriculture Agriculture	Fishing, trapping, logging, forestry Pêche, piégeage et exploitation forestière	Mining, quarries, and oil wells Mines, carrières et puits de pétrole			Manufacturing Secteur manufacturier			Construction / Real estate Construction / Immobilier				
							Mining Mines	Energy Énergie	Other Autres	Metal products Produits métalliques	Transportation equipment Matériel de transport	Petroleum products Produits pétroliers	Other Autres	Total	Builders and developers Constructeurs et promoteurs immobiliers	Real estate Immobilier	Other Autres
	V37832	V37833	V37806	V37819	V37818	V37815	V37816	V37817	V37828	V37829	V37830	V37831	V37827	V37825	V37820	V37826	
1994	169	581	5,797	101	1,116	1,446	3,475	217	1,199	314	363	7,753	9,628	1,231	1,980	669	
1995	167	585	4,999	125	893	1,794	2,982	239	969	336	314	7,128	8,747	828	1,547	505	
1996	162	653	2,860	104	757	2,600	1,588	146	980	221	187	6,722	8,109	736	750	390	
1997	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449	
1998	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417	
1999	649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567	
2000	773	1,150	3,719	153	854	1,139	1,015	289	1,182	809	417	5,865	8,273	1,393	448	410	
2001	516	858	2,815	117	349	1,184	1,030	377	1,166	926	486	7,062	9,640	1,220	428	820	
2002	521	766	2,040	91	393	949	1,129	422	1,124	438	648	5,325	7,535	2,073	374	364	
2003	518	614	1,452	141	315	716	380	165	661	953	130	3,729	5,474	1,516	786	240	
1996 I	174	556	4,528	107	1,075	1,935	2,877	244	1,041	352	271	7,195	8,858	797	1,121	500	
II	171	585	4,415	120	771	1,917	2,312	191	1,049	502	259	8,091	9,901	835	965	494	
III	149	616	2,993	117	796	2,340	1,741	184	1,009	298	222	7,345	8,874	850	1,046	476	
IV	162	653	2,860	104	757	2,600	1,588	146	980	221	187	6,722	8,109	736	750	390	
1997 I	192	661	2,018	113	666	3,481	2,291	194	958	430	283	7,027	8,698	866	799	506	
II	185	435	3,083	101	685	2,241	2,886	143	954	318	293	7,111	8,675	787	694	452	
III	74	496	3,306	97	689	2,526	2,228	140	902	340	226	6,351	7,820	824	597	361	
IV	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449	
1998 I	269	1,229	3,602	120	768	1,935	2,441	290	1,230	462	260	7,244	9,196	801	618	331	
II	318	1,730	3,268	143	757	1,732	2,488	212	1,230	459	377	6,929	8,996	745	815	456	
III	299	1,959	3,482	147	769	1,979	2,575	130	1,554	590	264	7,964	10,371	925	1,019	456	
IV	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417	
1999 I	415	868	5,178	128	639	2,150	1,589	289	1,407	678	426	7,137	9,649	1,054	592	446	
II	575	701	4,042	122	510	1,800	1,565	141	1,105	738	437	6,393	8,674	792	732	451	
III	631	1,500	3,644	91	615	1,636	1,128	152	1,335	649	573	5,361	7,918	769	555	585	
IV	649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567	
2000 I	945	1,213	3,957	165	653	1,247	933	192	1,047	715	368	5,761	7,890	649	558	449	
II	806	1,242	4,820	149	653	1,096	1,896	215	991	595	578	6,910	9,074	938	455	437	
III	964	1,077	4,576	189	775	1,174	1,426	229	1,005	799	470	6,078	8,353	801	431	428	
IV	773	1,150	3,719	153	854	1,139	1,015	289	1,182	809	417	5,865	8,273	1,393	448	410	
2001 I	642	1,110	3,632	145	505	1,511	794	312	1,263	739	405	6,046	8,454	1,139	458	471	
II	572	730	3,659	121	453	1,316	983	314	1,336	659	476	5,302	7,773	1,108	477	431	
III	487	856	3,660	180	415	1,029	1,766	587	1,246	926	429	8,162	10,763	1,530	440	504	
IV	516	858	2,815	117	349	1,184	1,030	377	1,166	926	486	7,062	9,640	1,220	428	820	
2002 I	549	916	2,305	102	229	1,188	855	331	1,255	763	412	6,433	8,862	1,123	447	617	
II	454	830	3,002	80	348	1,298	765	284	1,277	717	786	5,953	8,733	1,360	388	767	
III	546	767	2,321	107	363	1,261	1,198	311	1,175	579	554	5,479	7,787	1,508	369	554	
IV	521	766	2,040	91	393	949	1,129	422	1,124	438	648	5,325	7,535	2,073	374	364	
2003 I	444	635	2,264	84	379	994	717	285	819	449	554	4,937	6,760	1,992	359	302	
II	433	569	2,336	95	336	1,018	594	304	751	1,034	216	4,832	6,833	1,648	306	280	
III	487	605	1,598	82	318	852	456	257	555	1,038	164	4,809	6,566	1,671	388	263	
IV	518	614	1,452	141	315	716	380	165	661	953	130	3,729	5,474	1,516	786	240	
2004 I	655	631	1,964	196	286	663	476	136	555	865	126	3,929	5,474	1,627	314	215	
II	629	638	3,229	370	170	536	2,747	326	781	920	192	4,039	5,931	1,668	256	231	

		Millions of dollars	En millions de dollars											
Monthly average Moyenne mensuelle		Canadian dollar deposits Dépôts en dollars canadiens			Canadian dollar assets Avoirs en dollars canadiens									
		Net demand Depôts à vue nets	Personal savings Dépôts d'épargne des particuliers		Non-personal notice Depôts à préavis autres que ceux des particuliers	Total	Less liquid assets Avoirs de seconde liquidité	Total loans Ensemble des prêts	General loans Prêts généraux	Total personal loans Ensemble des prêts personnels	Business loans Prêts aux entreprises	Residential mortgages Prêts hypothécaires à l'habitation	Bankers' acceptances Acceptations bancaires	
			Total Ensemble	Of which: Dont :										
														Notice À préavis
		V37115	V37104	V37134	V37135	V37133	V37112	V37153	V37154	V37119	V37120	V37130	V37140	
2000	A	74,822	340,043	102,352	237,366	45,680	924,861	678,885	335,746	312,267	121,709	190,784	263,640	
	S	74,297	340,542	102,584	237,338	46,200	914,490	685,357	339,551	316,179	122,634	192,866	265,596	
	O	75,539	340,729	102,672	237,336	47,186	916,155	688,129	340,102	316,729	124,302	192,384	265,789	
	N	75,109	340,211	102,373	237,862	47,444	921,351	689,888	342,516	318,828	124,660	194,472	267,212	
	D	76,765	342,903	103,456	239,714	47,812	926,227	688,433	340,509	316,780	124,807	191,774	268,591	
2001	J	75,588	343,794	102,841	240,823	47,646	939,529	697,011	345,089	321,696	125,580	196,447	269,106	
	F	77,875	344,723	102,601	241,781	48,034	941,799	697,428	344,428	321,013	125,695	195,979	269,960	
	M	79,734	346,275	104,440	243,349	48,095	943,736	700,159	345,928	322,514	125,731	195,971	270,961	
	A	80,521	347,249	105,685	242,647	47,955	950,838	703,343	347,823	324,890	126,413	198,424	271,708	
	M	80,128	347,500	105,945	241,459	49,885	973,558	710,306	352,011	328,953	127,071	202,241	274,033	
	J	80,692	347,356	107,278	239,703	48,477	969,005	711,151	349,675	326,271	127,774	198,302	271,708	
	J	79,572	348,073	108,804	238,925	49,256	963,426	712,603	350,771	327,401	127,702	199,884	276,961	
	A	81,105	347,959	109,974	237,822	49,200	965,190	717,367	352,192	328,843	127,478	201,456	282,827	
	S	83,469	349,537	112,560	236,510	50,485	977,780	725,674	355,840	332,567	127,159	204,634	286,529	
	O	86,588	350,484	114,618	235,372	49,377	978,933	727,866	357,284	333,968	126,739	207,130	287,491	
	N	89,641	351,735	117,810	233,590	50,785	990,790	729,917	356,056	333,038	126,872	206,481	289,728	
	D	91,405	352,186	120,341	231,872	51,543	996,485	736,645	353,826	330,378	127,118	203,102	293,769	
2002	J	94,134	353,323	122,508	230,440	52,632	992,777	736,403	351,319	327,711	128,135	199,985	295,964	
	F	93,922	354,675	123,853	230,069	52,534	992,645	737,602	350,949	327,408	128,807	198,316	295,343	
	M	93,059	356,078	126,584	231,039	52,848	1,008,120	749,785	357,863	334,220	131,562	201,919	297,349	
	A	94,871	357,511	127,804	230,724	52,316	1,022,665	757,075	359,417	335,816	132,821	202,841	300,095	
	M	94,163	359,289	128,591	230,664	52,445	1,037,506	761,342	359,061	335,306	133,834	201,785	303,290	
	J	96,274	361,771	130,701	230,739	52,557	1,042,840	762,893	358,867	334,792	134,895	199,652	304,596	
	J	92,603	363,411	130,519	232,742	51,924	1,035,337	770,140	364,088	339,973	135,881	204,307	308,872	
	A	94,734	365,773	131,352	234,454	52,828	1,045,792	778,989	368,100	343,962	137,526	206,467	312,827	
	S	98,389	367,183	131,253	235,753	52,911	1,025,851	770,944	365,620	339,203	138,828	209,203	313,650	
	O	100,581	368,724	130,987	237,363	52,829	1,025,585	767,963	363,025	338,470	139,965	198,384	315,335	
	N	100,404	370,750	131,955	239,580	53,375	1,032,569	773,848	364,321	339,683	140,956	199,143	316,919	
	D	96,488	372,565	131,507	240,872	52,868	1,041,132	783,517	372,051	347,503	142,118	205,292	319,640	
2003	J	100,393	374,409	131,777	242,020	52,860	1,052,571	780,914	369,042	345,313	143,126	202,706	317,942	
	F	99,065	376,074	131,029	244,053	52,965	1,063,832	790,283	375,251	351,305	144,944	207,169	320,305	
	M	99,935	378,089	126,550	246,964	52,882	1,081,134	803,281	386,271	362,111	146,170	215,136	320,644	
	A	100,847	379,243	132,204	248,054	53,518	1,080,439	800,908	382,360	358,335	147,981	210,235	322,187	
	M	105,026	381,335	132,910	248,581	53,954	1,097,118	809,884	384,595	360,585	149,492	211,387	326,281	
	J	105,405	383,072	134,190	248,708	54,701	1,117,397	810,881	383,645	359,522	150,334	208,334	328,636	
	J	108,547	383,703	135,103	248,594	54,910	1,089,673	815,210	380,608	356,100	154,092	202,387	331,002	
	A	108,982	385,502	135,804	249,740	55,740	1,091,321	815,724	377,619	353,188	154,021	199,176	335,243	
	S	108,909	386,567	137,950	248,614	55,698	1,115,239	819,293	378,972	354,470	155,155	198,358	336,713	
	O	105,807	387,223	138,077	248,818	55,792	1,103,407	814,275	373,189	348,506	156,386	191,980	336,807	
	N	106,268	388,032	139,013	248,954	55,845	1,121,686	822,599	372,863	348,087	158,557	190,092	341,485	
	D	108,366	388,908	139,416	249,206	56,075	1,134,524	824,112	373,662	348,792	160,904	187,841	340,881	
2004	J	108,520	390,190	140,288	249,106	57,320	1,120,321	830,166	376,771	351,798	162,140	190,301	340,775	
	F	112,046	390,636	140,717	248,718	57,775	1,135,597	833,958	380,407	355,546	162,887	193,578	341,860	
	M	114,717	390,219	143,733	247,908	57,734	1,144,018	838,664	384,380	359,705	164,292	194,485	340,621	
	A	116,995	390,789	145,759	245,980	58,913	1,126,367	846,068	388,619	364,095	167,268	196,632	341,769	
	M	121,294	392,982	148,752	244,389	59,987	1,131,430	855,125	394,589	369,990	170,522	199,748	347,299	
	J	126,054	396,294	151,916	244,178	60,358	1,144,394	862,380	399,434	374,501	173,399	200,750	349,908	
	J	122,470	398,963	153,728	245,335	59,765	1,153,137	874,245	408,285	382,953	176,342	206,779	353,102	
	A	122,844	399,820	154,035	245,973	59,289	1,173,708	887,240	415,104	389,558	178,688	210,865	357,713	

Chartered banks: Total foreign currency assets and liabilities

Banques à charte : Avoirs et engagements en monnaies étrangères

Millions of Canadian dollars En millions de dollars canadiens

End of period En fin de période	Assets Avoirs						Liabilities Engagements						Net foreign assets Avoirs nets en monnaies étrangères		
	Call loans Prêts à vue	Other loans Autres prêts	Securities Titres	Deposits with banks Dépôts à d'autres banques	Other assets Autres avoirs	Total Total	Deposits Dépôts		Fixed term À terme fixe	Total Total	Of which: Dont : Dépôts d'autres banques Other deposits Autres dépôts			Other liabilities Autres engagements	Total Total
							Demand À vue	Notice À préavis			Deposits of banks Dépôts d'autres banques	Other Autres			
	V37158	V37159	V37160	V37161	V37162	V37157	V37169	V37170	V37171	V37168	V37164	V37165	V37166	V37163	V37167
1988	1,096	109,782	13,562	33,494	10,360	168,294	9,719	9,131	142,287	161,137	59,782	101,355	18,670	179,807	-11,513
1989	592	111,828	13,797	33,264	11,639	171,120	9,600	8,679	139,829	158,108	57,126	100,982	21,205	179,313	-8,193
1990	833	128,133	20,485	36,294	13,689	199,434	10,454	9,971	160,892	181,317	67,595	113,722	25,711	207,028	-7,594
1991	769	130,422	19,937	35,888	12,293	199,310	10,899	10,870	164,944	186,713	73,308	113,405	26,117	212,830	-13,520
1992	881	144,269	25,582	38,377	13,535	222,645	12,817	12,610	179,954	205,381	91,664	113,717	31,908	237,289	-14,644
1993	6,530	136,332	33,488	41,249	14,526	232,125	14,935	13,216	184,315	212,466	102,861	109,605	38,721	251,187	-19,062
1994	2,743	150,767	39,949	54,636	20,276	268,371	17,986	15,811	210,065	243,862	114,096	129,766	45,569	289,431	-21,060
1995	2,909	162,818	48,016	65,596	21,819	301,158	20,658	15,340	217,045	253,043	122,440	130,603	59,547	312,590	-11,432
1996	2,531	204,004	75,853	75,112	64,119	421,619	24,649	17,101	267,130	308,880	137,517	171,363	129,139	438,019	-16,400
1997	2,937	261,347	104,734	92,237	87,365	548,619	29,174	18,605	357,335	405,114	173,187	231,927	170,185	575,299	-26,680
1998	5,312	299,674	142,800	81,463	135,461	664,710	40,063	22,586	398,317	460,966	175,153	285,813	222,277	683,243	-18,533
1999	10,544	294,533	154,937	75,945	71,284	562,243	48,493	24,471	365,095	438,059	141,129	296,930	154,052	952,111	-29,868
2000	9,007	270,229	168,775	74,324	105,424	627,766	48,249	28,196	381,215	457,660	136,915	320,745	196,584	654,244	-26,484
2001	9,844	295,681	213,760	78,769	131,520	729,572	62,403	38,643	418,195	519,241	137,569	381,672	244,979	764,220	-34,648
2002	13,188	265,015	214,440	75,074	160,374	728,091	65,454	42,075	401,759	509,288	139,582	369,706	261,806	771,094	-43,003
2003	15,461	199,695	237,799	73,152	113,166	639,273	64,063	40,195	347,894	452,152	122,810	329,342	213,571	665,723	-26,450
2001 A	10,051	282,058	186,969	70,966	115,499	665,543	56,047	36,162	383,787	475,996	129,513	346,483	213,943	689,939	-24,396
2001 S	10,076	285,317	187,650	78,395	135,021	696,459	57,272	37,083	406,631	500,986	140,271	360,715	228,691	729,677	-33,218
2001 O	11,159	287,489	189,511	68,461	150,143	706,761	58,450	38,302	391,120	487,872	129,945	357,927	243,489	731,361	-24,600
2001 N	10,477	295,992	201,171	77,123	126,500	711,263	60,132	37,857	403,948	501,937	138,762	363,175	238,923	740,860	-29,597
2001 D	9,842	295,681	213,760	78,769	131,520	729,572	62,403	38,643	418,195	519,241	137,569	381,672	244,979	764,220	-34,648
2002 J	9,718	291,371	202,214	72,717	129,005	705,025	62,336	37,751	404,337	504,424	128,048	376,376	234,022	738,446	-33,421
2002 F	9,211	298,430	207,089	72,043	126,788	713,360	61,556	37,031	409,730	508,317	126,206	382,111	239,772	748,089	-34,529
2002 M	9,611	295,964	202,678	74,053	115,061	697,367	63,317	39,189	412,216	514,722	123,242	391,480	221,333	736,055	-38,688
2002 A	9,770	287,384	196,633	79,934	114,142	687,863	64,373	38,473	406,222	509,068	119,349	389,719	214,339	723,407	-35,544
2002 M	11,428	277,212	193,930	71,806	107,479	661,854	59,636	39,189	390,316	489,141	116,862	372,279	205,849	694,990	-33,136
2002 J	10,505	273,890	190,538	73,383	100,630	666,719	60,803	40,142	395,840	496,791	119,481	377,310	208,268	705,059	-38,340
2002 O	10,436	281,467	202,334	77,180	154,032	725,448	62,248	41,373	423,082	526,703	132,304	394,399	245,602	772,305	-46,857
2002 A	11,668	280,975	196,919	73,410	145,694	708,666	61,357	40,775	407,681	509,813	123,788	386,025	241,420	751,233	-42,567
2002 S	12,314	282,764	192,386	78,168	168,306	733,938	64,147	42,156	412,175	518,478	121,970	396,508	257,215	775,693	-41,755
2002 O	11,808	261,634	187,295	75,499	140,483	676,719	60,759	39,845	385,029	485,633	110,565	373,068	230,272	715,905	-39,186
2002 N	12,538	270,439	202,064	73,518	136,615	695,174	63,889	39,885	397,984	501,758	126,907	374,851	229,813	731,571	-36,397
2002 D	13,188	265,015	214,440	75,074	160,374	728,091	65,454	42,075	401,759	509,288	139,582	369,706	261,806	771,094	-43,003
2003 J	13,456	252,965	208,396	70,067	148,289	693,173	65,155	40,586	398,273	504,014	131,077	372,937	235,667	739,681	-46,508
2003 F	12,867	247,503	213,584	75,722	140,640	690,136	66,248	38,682	391,966	496,896	129,217	367,679	237,309	734,205	-43,889
2003 M	12,089	251,523	219,637	73,465	140,110	686,824	65,990	38,519	395,437	499,946	126,227	373,719	224,366	729,312	-37,488
2003 J	12,341	252,432	220,680	72,677	118,747	676,877	65,000	39,156	382,342	486,498	123,440	363,058	222,478	708,976	-32,099
2003 M	11,428	236,477	217,542	76,203	142,911	684,561	63,843	37,109	369,897	470,849	120,020	350,829	241,127	711,976	-27,415
2003 J	11,473	229,313	209,821	80,703	113,319	644,629	63,242	39,212	353,068	455,522	118,122	337,400	215,613	671,135	-26,506
2003 A	11,917	232,016	218,961	79,712	105,895	648,501	64,805	40,997	364,929	470,731	119,248	351,483	209,188	679,919	-31,418
2003 S	12,297	223,992	213,754	76,794	114,984	641,820	63,355	40,258	355,817	459,430	114,506	344,924	212,876	672,306	-30,486
2003 J	14,615	212,687	217,827	80,227	118,080	643,536	62,975	39,707	357,535	460,217	121,278	338,939	213,910	674,127	-30,591
2003 O	15,262	206,246	216,701	73,770	107,188	618,667	63,586	40,963	343,642	448,191	107,499	340,692	197,042	645,233	-26,566
2003 N	15,146	209,531	221,827	76,162	105,828	628,493	65,114	39,397	347,269	451,780	112,915	338,865	200,372	652,152	-23,659
2003 D	15,461	199,695	237,799	73,152	113,166	639,273	64,063	40,195	347,894	452,152	122,810	329,342	213,571	665,723	-26,450
2004 J	17,043	203,271	242,028	78,295	127,240	667,877	67,113	43,073	356,310	466,496	117,951	348,545	227,004	693,500	-25,623
2004 F	19,953	205,714	238,627	82,329	130,416	677,038	68,554	42,183	356,465	467,202	117,127	350,075	233,802	701,004	-23,966
2004 M	19,938	200,872	234,492	84,948	133,051	673,000	65,086	44,276	347,324	456,686	117,822	338,864	241,326	698,012	-25,012
2004 A	19,698	213,058	244,509	81,826	140,700	700,090	68,572	46,048	358,402	473,022	114,293	358,729	245,334	718,536	-18,266
2004 M	18,542	211,567	244,502	83,301	139,487	697,400	69,657	45,765	360,407	475,829	118,304	358,729	245,334	718,536	-18,266
2004 J	17,977	208,636	248,329	81,064	126,255	682,291	68,291	45,836	358,386	472,006	113,219	358,787	233,803	705,809	-23,518
2004 J	18,562	202,492	244,134	79,325	122,246	666,759	69,277	45,380	355,609	470,266	117,312	352,954	219,067	689,333	-22,574
2004 A	19,387	199,355	236,149	72,968	110,534	638,394	69,311	45,413	344,625	459,349	108,723	350,626	205,130	664,479	-26,085

Millions of dollars, end of period En millions de dollars, en fin de période												
Total claims on non-residents Ensemble des créances sur les non-résidents						Of which: Claims on banks Dont : Créances sur les banques						
		2003					2004					
		2003	I	II	III	IV	2004	I	II	III	IV	
		I	I	II	III	IV	I	I	II	III	IV	
Total	V36028	516,087	505,888	493,153	486,215	497,527	501,156	V36079	117,432	125,566	123,271	120,276
United States	V36029	283,777	275,759	268,460	266,335	259,656	266,153	V36080	36,851	41,812	41,177	40,013
Western Europe	V36198	127,925	130,453	124,752	121,744	133,357	126,359	V36131	54,957	59,666	60,637	59,468
Austria	V36040	1,917	1,767	2,007	1,632	2,328	2,850	V36091	1,330	1,163	1,250	880
Belgium	V36051	5,100	4,504	3,147	3,526	4,124	3,554	V36102	1,905	2,855	2,275	2,432
France	V36062	6,821	6,447	6,890	7,472	7,970	6,860	V36113	2,427	2,585	3,306	3,284
Germany	V36073	10,614	12,453	13,094	12,850	12,656	11,134	V36124	7,553	9,294	9,761	9,566
Italy	V36075	3,825	3,730	2,928	3,729	4,079	3,901	V36126	2,300	2,261	1,660	1,815
Netherlands	V36076	5,452	5,906	6,501	6,953	6,235	5,450	V36127	2,330	2,691	3,398	3,858
Spain	V36077	1,865	2,316	2,335	3,107	3,171	3,171	V36128	843	1,108	1,038	945
Sweden	V36078	2,622	2,417	2,702	2,478	2,453	3,019	V36129	1,076	1,194	1,360	1,214
Switzerland	V36030	2,499	2,027	1,872	1,775	1,989	2,397	V36081	1,491	648	585	319
United Kingdom	V36031	62,072	65,886	63,851	59,714	63,038	65,253	V36082	25,551	26,898	26,633	25,360
Other	V36032	25,139	23,148	19,422	19,282	24,754	19,337	V36083	8,151	8,970	9,369	9,796
Central Europe and Central Asia	V36199	886	959	1,013	786	975	911	V36132	294	264	230	229
Poland	V36033	315	309	277	177	143	143	V36084	99	99	89	55
Russia	V36034	48	39	32	33	34	45	V36085	36	27	25	24
Other	V36035	523	611	703	576	798	723	V36086	160	138	115	150
East Asia and the Pacific	V36200	27,847	26,299	25,395	26,238	30,570	29,202	V36133	11,130	10,745	7,454	8,010
Australia	V36036	9,178	8,324	7,720	8,201	9,397	9,055	V36087	3,671	2,942	2,501	2,608
China (People's Rep. of)	V36037	624	479	479	813	479	813	V36088	690	347	286	384
India	V36038	902	919	985	1,130	1,206	1,341	V36089	101	109	138	198
Japan	V36039	9,854	9,507	9,491	9,435	11,558	10,783	V36090	3,606	3,934	1,537	1,852
Korea (Rep. of)	V36041	3,304	2,964	2,624	2,801	3,250	3,247	V36092	2,457	2,280	1,899	1,941
Malaysia	V36042	1,681	1,630	1,599	1,573	1,624	1,654	V36093	348	382	337	337
New Zealand	V36043	896	920	636	739	811	811	V36094	263	234	369	314
Philippines	V36044	335	361	477	451	418	275	V36095	15	1	1	16
Taiwan (Prov. of China)	V36045	386	640	739	537	805	809	V36096	206	442	368	265
Thailand	V36046	351	388	333	367	357	355	V36097	55	96	53	66
Other	V36047	338	301	321	315	330	311	V36098	61	39	22	30
Latin America and Caribbean	V36201	39,548	37,415	37,159	35,049	35,766	36,896	V36134	5,173	4,576	4,884	4,290
Argentina	V36048	741	587	448	375	219	194	V36099	48	99	50	36
Bolivia	V36049	2	2	1	1	1	1	V36100	32	312	407	380
Brazil	V36050	1,910	1,672	1,777	1,758	2,235	2,390	V36101	507	516	458	516
Chile	V36052	4,573	4,276	4,497	4,434	4,652	4,417	V36103	507	516	458	516
Mexico	V36053	20,553	20,346	19,875	18,068	17,756	18,674	V36104	2,211	1,867	2,099	1,692
Peru	V36054	436	443	370	398	419	390	V36105	53	60	55	62
Trinidad and Tobago	V36055	1,485	1,402	1,428	1,609	1,637	1,610	V36106	235	286	254	149
Venezuela	V36056	587	502	478	434	478	434	V36107	46	52	48	48
Other	V36057	9,241	8,185	8,286	7,972	8,494	8,862	V36108	1,743	1,386	1,513	1,409
North Africa and Middle East	V36202	1,045	979	759	1,184	838	1,021	V36135	142	196	154	220
Algeria	V36058	2	2	1	3	9	39	V36109	15	14	1	-
Kuwait	V36059	17	15	1	1	9	48	V36110	15	14	3	-
Saudi Arabia	V36060	281	142	126	150	112	123	V36111	69	16	27	69
Other	V36061	745	821	631	1,029	716	812	V36112	58	167	127	149
Sub-Saharan Africa	V36203	1,373	1,507	1,356	1,308	1,817	1,586	V36136	233	426	250	276
South Africa	V36063	1,293	1,439	1,286	1,243	1,766	1,537	V36114	225	422	240	266
Other	V36064	80	68	69	65	51	50	V36115	8	4	10	10
Unallocated	V36065	3,050	3,010	3,199	3,310	2,928	4,627	V36116	1,192	1,172	1,305	1,396
Offshore banking centres	V36204	30,635	29,507	31,061	30,259	31,621	34,400	V36137	7,459	6,707	7,181	6,373
Bahamas	V36066	4,459	4,407	5,027	4,516	4,053	3,737	V36117	1,349	1,343	1,416	1,429
Barbados	V36067	2,589	2,671	2,724	2,408	2,711	2,754	V36118	1,833	1,766	1,779	1,746
Bermuda	V36068	792	705	705	660	709	709	V36119	1,157	1,076	1,141	6
Cayman Islands	V36069	13,139	12,946	12,817	13,345	14,696	15,524	V36120	1,157	1,076	949	552
Hong Kong	V36070	3,201	2,481	2,743	3,025	3,488	3,740	V36121	862	539	746	894
Panama	V36071	729	672	658	606	619	676	V36122	62	63	68	56
Singapore	V36072	2,075	1,930	2,228	2,004	1,570	2,725	V36123	1,707	1,545	1,775	1,354
Other	V36074	3,652	3,695	3,951	3,697	3,774	3,952	V36125	321	283	306	335
Addendum:												
Foreign currency claims on Canadian residents	V36189	32,818	30,596	30,185	32,270	30,363	34,260	V36130	5,359	5,985	6,805	6,640

Of which: Non-local
Dont : Créances extérieures

2004 2004			2003 2003					2004 2004			
I	II		I	II	III	IV		I	II		
I	II		I	II	III	IV		I	II		
132,624	142,078	V36138	233,722	230,732	231,643	228,548		235,095R	241,997	Total	
42,206	50,502	V36139	64,998	61,831	67,950	66,435		61,876R	67,258	États-Unis	
67,683	66,830	V36191	99,841	103,457	97,306	96,123		101,506	98,030	Europe occidentale	
1,438	1,924	V36150	1,917	1,767	2,007	1,632		2,328	2,850	Autriche	
2,559	2,721	V36161	5,100	4,761	3,147	3,526		4,124	3,554	Belgique	
3,881	3,810	V36172	6,744	6,361	6,724	7,289		7,800	6,689	France	
9,407	8,114	V36183	10,572	12,309	12,892	12,558		12,408	10,682	Allemagne	
2,015	1,869	V36185	3,822	3,645	2,759	3,554		3,906	3,730	Italie	
2,760	2,812	V36186	4,615	5,203	5,484	5,864		5,206	4,511	Pays-Bas	
1,509	1,395	V36187	1,783	2,216	2,338	2,335		2,940	3,002	Espagne	
1,732	1,263	V36188	2,622	2,417	2,702	2,478		3,078	2,453	Suede	
694	974	V36140	2,499	2,027	1,862	1,770		1,977	2,390	Suisse	
29,476	32,634	V36141	38,668	41,666	40,662	38,645		39,841	41,078	Royaume-Uni	
12,210	9,314	V36142	21,499	21,391	16,728	16,502		17,899	17,091	Autres pays	
449	345	V36192	886	959	1,013	786		975	911	Europe centrale et Asie centrale	
40	40	V36143	315	309	277	177		143	143	Pologne	
27	40	V36144	48	39	32	33		34	45	Russie	
382	264	V36145	523	611	703	576		798	723	Autres pays	
9,566	9,821	V36193	19,992	18,674	18,336	18,676		22,520	22,941	Asie de l'Est et pays du Pacifique	
3,432	3,856	V36146	6,611	6,011	5,483	5,196		6,643	7,181	Australie	
560	603	V36147	624	545	463	670		793	845	République populaire de Chine	
329	411	V36148	730	531	389	524		583	672	Inde	
1,865	1,595	V36149	6,451	6,378	6,850	6,920		8,422	8,688	Japon	
2,296	2,234	V36151	2,977	2,618	2,262	2,482		2,908	2,888	Corée (République de Corée)	
346	390	V36152	932	840	851	792		926	920	Malaysia	
262	194	V36153	896	720	626	739		811	509	Nouvelle-Zélande	
12	5	V36154	335	361	477	451		418	275	Philippines	
380	420	V36155	273	293	420	350		486	487	Taiwan (Province de la Chine)	
66	67	V36156	234	281	193	236		199	165	Thaïlande	
23	47	V36157	330	295	321	315		330	311	Autres pays	
4,875	5,204	V36194	16,693	14,953	15,051	14,840		15,797	15,820	Amérique latine et Antilles	
36	34	V36158	741	587	448	375		219	194	Argentine	
-	-	V36159	2	2	-	-		-	-	Bolivie	
557	669	V36160	1,910	1,672	1,777	1,758		2,234	2,390	Bresil	
462	438	V36162	2,966	2,758	2,807	2,825		2,871	2,571	Chili	
1,844	1,920	V36163	5,359	4,976	5,162	4,907		5,173	5,109	Mexique	
75	70	V36164	456	443	370	398		419	390	Pérou	
157	167	V36165	518	521	513	782		808	886	Trinité et Tobago	
47	54	V36166	587	502	478	434		354	359	Venezuela	
1,698	1,850	V36167	3,974	3,492	3,498	3,380		3,765	3,922	Autres pays	
126	188	V36195	973	914	698	1,123		778	940	Afrique du Nord et Moyen-Orient	
-	-	V36168	2	2	1	1		1	39	Algérie	
7	27	V36169	47	47	3	9		9	48	Koweït	
53	77	V36170	281	142	126	150		112	123	Arabie saoudite	
67	84	V36171	673	757	571	968		656	730	Autres pays	
791	732	V36196	1,373	1,507	1,356	1,308		1,817	1,586	Afrique subsaharienne	
784	721	V36173	1,293	1,439	1,286	1,243		1,766	1,537	Afrique du Sud	
8	10	V36174	80	68	69	65		51	50	Autres pays	
840	1,083	V36175	3,050	3,010	3,199	3,310		2,928	4,627	Autres créances	
6,087	7,373	V36197	25,916	25,427	26,736	25,946		26,899	29,884	Places bancaires extraterritoriales	
1,072	684	V36176	2,665	2,762	3,416	2,937		2,362	2,028	Bahamas	
1,790	1,781	V36177	2,143	2,275	2,313	1,999		2,282	2,325	Barbade	
73	27	V36178	792	705	912	660		709	1,291	Bermudes	
917	1,185	V36179	12,884	12,707	12,460	12,861		14,095	15,137	Iles Caïmans	
972	1,114	V36180	1,877	1,611	1,941	1,941		2,276	2,563	Hong Kong	
62	110	V36181	729	672	658	606		619	676	Panama	
869	2,072	V36182	1,968	1,829	2,115	1,902		1,453	2,607	Singapour	
334	401	V36184	2,857	2,971	3,250	3,040		3,102	3,256	Autres	
6,141	6,321	V36190	32,818	30,596	30,185	32,270		30,363	34,260	Ajout : Créances en monnaies étrangères sur les résidents canadiens	

Millions of dollars, end of period En millions de dollars, en fin de période

Total liabilities to non-residents

Ensemble des engagements envers les non-résidents

Of which: Liabilities to banks

Dont : Engagements envers les banques

		2003 2003	I I	II II	III III	IV IV	2004 2004	I I	II II	2003 2003	I I	II II	III III	IV IV
Total	V36205	440,280	405,040	408,221	399,009	401,137	414,564	V36256	125,881	116,960	121,249	122,356		
United States	V36206	184,549	165,455	163,502	164,444	155,169	174,539	V36257	36,917	34,990	34,773	33,081		
Western Europe	V36375	69,479	65,084	68,097	65,406	69,314	67,101	V36308	36,896	32,935	34,964	33,639		
Austria	V36217	342	509	396	514	194	166	V36268	306	476	367	488		
Belgium	V36228	1,477	916	1,216	1,076	1,260	964	V36279	964	421	604	809		
France	V36239	3,820	1,469	2,036	869	1,737	981	V36290	2,146	895	957	527		
Germany	V36250	1,920	2,840	2,192	3,389	2,574	3,065	V36301	765	1,630	819	2,005		
Italy	V36252	576	756	910	836	929	535	V36303	384	603	749	688		
Netherlands	V36253	1,677	954	1,360	853	761	1,089	V36304	1,160	194	256	379		
Spain	V36254	1,404	767	1,186	1,985	638	709	V36305	1,251	531	1,008	1,814		
Sweden	V36255	136	158	91	1,090	1,577	1,042	V36306	110	133	17	1,048		
Switzerland	V36207	9,491	7,848	9,876	9,069	8,120	8,691	V36258	8,001	6,658	8,054	7,643		
United Kingdom	V36208	38,878	36,558	34,550	33,946	37,123	35,467	V36259	16,366	16,340	14,499	13,418		
Other	V36209	9,759	12,308	14,282	11,835	14,586	14,096	V36260	5,441	5,055	7,634	4,821		
Central Europe and Central Asia	V36376	2,161	2,318	3,153	3,607	3,700	3,221	V36309	1,848	2,088	2,939	3,402		
Poland	V36210	270	54	446	662	466	851	V36261	263	47	440	656		
Russia	V36211	53	217	1,032	1,392	1,275	359	V36262	21	159	971	1,335		
Other	V36212	1,838	2,047	1,675	1,553	1,959	2,011	V36263	1,564	1,881	1,528	1,411		
East Asia and the Pacific	V36377	24,517	22,165	21,843	23,006	24,547	24,472	V36310	17,352	14,784	14,480	16,746		
Australia	V36213	4,740	4,324	4,301	4,403	4,951	4,754	V36264	3,709	3,313	3,446	3,618		
China (People's Rep. of)	V36214	2,329	1,689	1,534	2,452	2,813	3,194	V36265	1,738	1,106	1,917	1,879		
India	V36215	1,679	1,530	1,563	1,811	2,126	2,136	V36266	1,302	1,154	1,181	1,453		
Japan	V36216	2,611	1,803	1,884	1,170	1,260	1,355	V36267	1,342	750	640	585		
Korea (Rep. of)	V36218	1,848	1,143	1,352	1,331	580	705	V36269	1,667	929	1,137	1,157		
Malaysia	V36219	929	1,126	847	1,027	1,977	1,860	V36270	274	531	345	498		
New Zealand	V36220	195	253	165	109	157	84	V36271	72	135	134	69		
Philippines	V36221	1,427	1,336	535	1,119	1,472	1,533	V36272	1,321	1,245	1,451	1,034		
Taiwan (Prov. of China)	V36222	3,350	3,639	3,805	3,762	3,287	3,414	V36273	1,039	877	1,008	1,226		
Thailand	V36223	1,370	1,712	1,702	1,586	1,970	1,901	V36274	1,130	1,438	1,475	1,317		
Other	V36224	4,039	3,609	4,155	4,237	3,954	3,480	V36275	3,756	3,305	3,748	3,908		
Latin America and Caribbean	V36378	26,559	24,989	26,250	23,926	24,119	24,100	V36311	5,340	4,587	6,241	5,497		
Argentina	V36225	484	601	596	547	507	521	V36276	54	49	49	46		
Bolivia	V36226	30	40	70	24	24	11	V36277	18	28	41	14		
Brazil	V36227	454	434	1,051	217	92	168	V36278	353	320	938	105		
Chile	V36229	1,831	1,645	2,111	1,912	2,065	2,188	V36280	171	116	390	218		
Mexico	V36230	11,294	10,701	10,922	9,881	10,371	10,371	V36281	1,902	1,954	2,317	2,697		
Peru	V36231	79	108	66	106	64	91	V36282	18	43	27	45		
Trinidad and Tobago	V36232	2,095	1,573	1,605	1,494	1,755	1,587	V36283	651	237	278	196		
Venezuela	V36233	1,359	1,514	1,660	1,550	1,081	1,081	V36284	522	230	604	644		
Other	V36234	8,934	8,573	8,405	7,154	8,650	7,921	V36285	1,653	1,611	1,622	1,531		
North Africa and Middle East	V36379	9,585	7,790	8,167	8,768	8,592	8,294	V36312	7,900	6,316	7,344	7,804		
Algeria	V36235	217	136	198	183	134	193	V36286	211	134	195	180		
Kuwait	V36236	1,094	852	958	635	746	487	V36287	1,068	822	924	625		
Saudi Arabia	V36237	3,372	843	1,284	1,884	1,445	1,799	V36288	2,729	347	1,082	1,560		
Other	V36238	4,901	5,960	5,727	6,046	6,268	5,815	V36289	3,892	5,013	5,144	5,439		
Sub-Saharan Africa	V36380	816	863	735	866	892	846	V36313	501	509	487	573		
South Africa	V36240	214	334	203	405	405	427	V36291	161	279	121	304		
Other	V36241	603	529	532	461	487	419	V36292	340	230	366	269		
Unallocated	V36242	81,146	72,769	73,370	67,085	72,926	69,339	V36293	2,775	6,088	5,799	6,777		
Offshore banking centres:	V36381	41,469	43,607	43,104	41,899	41,879	42,651	V36314	16,352	14,663	14,223	14,838		
Bahamas	V36243	6,471	6,421	6,423	7,100	5,154	5,441	V36294	2,177	1,880	1,905	1,792		
Barbados	V36244	1,265	1,968	2,119	2,516	3,105	2,905	V36295	231	228	191	191		
Bermuda	V36245	2,564	2,420	3,636	2,815	2,667	2,765	V36296	607	309	920	1,254		
Cayman Islands	V36246	8,603	10,988	9,605	7,340	8,686	8,604	V36297	3,324	3,134	2,398	1,346		
Hong Kong	V36247	10,944	9,712	9,902	10,324	9,794	9,096	V36298	5,158	3,819	3,961	4,825		
Panama	V36248	1,432	1,722	1,474	1,305	1,529	1,422	V36299	325	496	443	314		
Singapore	V36249	4,436	4,275	3,897	4,248	4,752	5,831	V36300	3,272	3,055	2,943	3,314		
Other	V36251	5,755	6,102	6,049	6,251	6,192	6,586	V36302	1,340	1,723	1,562	1,801		
Addendum:														
Foreign currency liabilities to Canadian residents	V36366	75,932	68,501	69,427	70,992	72,852	76,779	V36307	4,636	4,484	4,620	3,615		

Of which: Non-local
Dont : Engagements extérieurs

2004 2004 I	II		2003 2003 I	II	III	IV	2004 2004 I	II	
I	II		I	II	III	IV	I	II	
118,729	114,520	V36315	261,510	244,290	249,063	243,513	242,547	240,401	Total
32,008	29,779	V36316	40,624	36,675	37,566	40,474	32,686	34,383	États-Unis
34,123	32,763	V36368	55,853	52,355	54,839	53,306	54,010	54,642	Europe occidentale
164	139	V36327	342	509	396	514	194	166	Autriche
742	518	V36328	1,477	916	1,216	1,021	1,076	1,260	Belgique
1,300	511	V36349	3,820	1,469	2,036	869	1,737	981	France
1,071	1,353	V36360	1,920	2,840	2,192	3,389	2,574	3,065	Allemagne
772	377	V36362	576	737	910	836	929	535	Italie
95	355	V36363	1,677	953	1,360	853	761	1,088	Pays-Bas
475	515	V36364	1,404	767	1,186	1,985	638	709	Espagne
1,534	983	V36365	136	158	91	1,090	1,577	1,042	Suède
6,696	7,479	V36317	9,491	7,848	9,876	9,069	8,120	8,691	Suisse
14,874	14,987	V36318	25,469	23,859	21,482	22,043	23,159	23,120	Royaume-Uni
6,398	5,544	V36319	9,542	12,278	14,093	11,638	13,246	13,984	Autres pays
3,208	2,717	V36369	2,161	2,318	3,153	3,607	3,700	3,221	Europe centrale et Asie centrale
460	843	V36320	270	54	446	662	466	851	Pologne
1,209	288	V36321	53	217	1,032	1,392	1,275	359	Russie
1,539	1,586	V36322	1,838	2,047	1,675	1,553	1,959	2,011	Autres pays
17,360	16,840	V36370	22,646	20,372	20,031	21,439	22,646	21,717	Asie de l'Est et pays du Pacifique
3,574	2,916	V36323	4,477	4,013	4,047	4,166	4,549	3,798	Australie
2,231	2,565	V36324	2,329	1,689	1,534	2,451	2,812	3,194	République populaire de Chine
1,729	1,796	V36325	1,197	1,061	1,242	1,466	1,780	1,804	Inde
867	974	V36326	2,301	1,707	1,752	1,113	1,186	928	Japon
372	458	V36328	1,745	956	1,081	1,193	323	439	Corée (République de Corée)
1,445	1,394	V36329	377	600	377	579	1,507	1,481	Malaysia
62	52	V36330	195	253	165	109	157	84	Nouvelle-Zélande
1,112	1,105	V36331	1,427	1,336	535	1,119	1,472	1,533	Philippines
755	812	V36332	3,328	3,611	3,564	3,598	3,144	3,274	Taiwan (Province de la Chine)
1,660	1,601	V36333	1,231	1,537	1,580	1,408	1,762	1,700	Thaïlande
3,552	3,169	V36334	4,039	3,609	4,155	4,237	3,954	3,480	Autres pays
3,651	3,666	V36371	12,761	12,597	13,774	11,415	10,940	11,077	Amérique latine et Antilles
47	48	V36335	484	601	596	347	307	521	Argentine
13	-	V36336	30	24	70	24	24	11	Bolivie
8	79	V36337	454	434	1,051	217	92	168	Bresil
103	55	V36339	491	434	657	458	387	452	Chili
1,365	1,681	V36340	3,286	3,312	3,502	3,826	2,569	3,192	Mexique
2	30	V36341	79	108	66	106	64	91	Pérou
505	414	V36342	1,072	646	629	578	839	751	Trinité et Tobago
147	86	V36343	1,359	1,314	1,660	1,550	1,081	1,242	Venezuela
1,460	1,273	V36344	5,506	5,794	5,543	4,108	5,376	4,650	Autres pays
7,155	6,618	V36372	9,524	7,738	8,107	8,708	8,533	8,213	Afrique du Nord et Moyen-Orient
132	193	V36345	217	136	198	183	134	193	Algérie
718	459	V36346	1,094	852	958	655	746	487	Koweït
784	975	V36347	3,372	843	1,284	1,884	1,445	1,799	Arabie saoudite
5,521	4,992	V36348	4,841	5,907	5,667	5,986	6,208	5,734	Autres pays
609	519	V36373	724	768	652	780	823	775	Afrique subsaharienne
297	297	V36350	214	334	203	405	405	427	Afrique du Sud
312	221	V36351	511	434	449	376	419	348	Autres pays
6,817	7,489	V36352	81,146	72,769	73,370	67,085	72,926	69,339	Autres engagements
13,797	14,130	V36374	36,071	38,699	37,570	36,698	36,282	37,035	Places bancaires extraterritoriales
1,249	1,644	V36353	4,617	4,633	4,633	3,409	3,409	3,539	Bahamas
281	175	V36354	767	1,521	1,650	2,033	2,592	2,378	Barbade
524	62	V36355	2,564	2,420	3,636	2,815	2,667	2,765	Bermudes
1,514	1,927	V36356	8,176	10,630	9,152	6,771	7,956	8,066	Iles Caïmans
4,615	3,889	V36357	9,821	8,686	8,351	9,241	8,624	7,836	Hong Kong
513	383	V36358	1,432	1,474	1,474	1,305	1,529	1,422	Panama
3,390	4,119	V36359	4,360	4,202	3,813	4,157	4,621	5,664	Singapour
1,711	1,930	V36361	4,419	4,903	4,862	5,032	4,984	5,365	Autres
4,098	4,555	V36367	75,932	68,501	69,427	70,992	72,852	76,779	Ajout : Engagements en monnaies étrangères envers les résidents canadiens

End of period En fin de période	Millions of dollars En millions de dollars																
	Assets	Actif															
	Cash and gross demand deposits and amounts of deposits at call Encaisse et montants bruts des dépôts à vue ou à préavis	Items in transit Effets en compensation	Term deposits Dépôts à terme	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Canadian bonds Obligations canadiennes	Government of Canada direct and guaranteed Émissions ou garanties par le gouvernement canadien	Provincial and municipal Émissions par les provinces et les municipalités	Corporate Émissions par les sociétés	Residential mortgages Prêts hypothécaires à l'habitation	Personal loans Prêts personnels	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Other loans Autres prêts	Leasing contracts Contrats de crédit-bail	Canadian preferred shares Actions privilégiées ordinaires de sociétés canadiennes	Other assets Autres éléments de l'actif	Total assets Ensemble de l'actif
	V37038	V37057	V37040	V37041	V37042	V37044	V37047	V37048	V37050	V37052	V37051	V37077	V37054	V37053	V37055	V37035	
1990	1,321	85	642	175	7,006	5,910	1,054	1,001	1,756	72,084	8,194	15,610	6,306	2,633	5,795	5,930	135,502
1991	3,201	-871	498	146	6,022	4,075	2,484	1,747	1,470	70,939	8,647	16,636	6,503	2,413	5,238	5,908	135,055
1992	2,826	-134	624	197	5,949	3,657	2,275	2,175	1,235	68,551	8,437	15,986	6,852	1,863	3,617	4,627	128,737
1993	608	245	414	128	5,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	1,171	2,341	3,079	89,716
1994	604	-114	385	127	3,802	3,473	1,772	841	313	43,260	7,993	5,487	3,096	952	2,036	3,195	77,223
1995	506	-37	475	158	4,298	3,636	1,800	672	225	40,029	9,106	4,005	2,279	816	1,709	2,764	72,441
1996	582	-42	326	108	3,497	2,074	2,897	568	229	39,244	12,332	3,286	2,298	517	1,484	2,901	72,301
1997	456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,659	55,102
1998	589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787
1999	2,056	-43	105	315	2,073	3,673	3,508	201	2,225	17,596	17,277	1,348	606	336	1,048	56,954	107,663
2000	1,481	3	133	399	1,900	558	237	167	275	4,976	632	529	226	84	200	673	10,763
2001	147	2	126	378	274	430	199	288	344	5,241	348	512	396	102	215	593	9,595
2002	185	52	205	615	395	468	425	258	217	5,283	238	571	270	31	247	762	10,222
2003	218	54	210	630	558	324	427	273	197	6,339	243	590	269	19	281	653	11,285
1996 II	496	218	638	213	2,919	2,710	2,165	573	225	39,744	10,722	3,762	2,651	787	1,583	2,564	71,970
1996 III	601	-69	518	172	2,312	2,781	2,674	503	220	39,795	11,558	3,495	2,140	719	1,434	2,640	71,493
1996 IV	582	-42	326	108	3,497	2,074	2,897	568	229	39,244	12,332	3,286	2,298	517	1,484	2,901	72,301
1997 I	639	-283	373	124	2,552	2,741	2,695	729	1,975	35,887	13,290	2,929	2,290	532	1,605	3,135	71,213
1997 II	561	106	385	128	2,596	2,624	3,891	647	1,204	34,575	12,820	2,820	1,931	514	1,658	3,289	70,736
1997 III	369	-108	60	181	1,920	4,388	2,244	662	843	24,740	13,093	1,689	546	377	1,360	2,753	55,117
1997 IV	456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,659	55,102
1998 I	346	-249	38	115	1,647	3,629	2,717	524	1,073	22,652	14,324	1,525	667	360	1,390	3,914	54,672
1998 II	466	56	55	166	1,332	3,011	2,082	410	1,979	21,867	14,614	1,363	432	345	1,328	4,244	53,850
1998 III	489	-89	77	230	1,624	2,337	2,183	333	2,527	22,579	14,934	1,345	186	362	1,536	4,408	55,066
1998 IV	595	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787
1999 I	891	300	86	258	2,096	2,311	3,646	111	1,502	20,333	15,919	1,217	462	337	994	4,417	54,880
1999 II	1,159	206	99	295	1,923	2,353	4,059	125	1,125	20,198	16,126	1,236	489	333	990	4,441	55,157
1999 III	1,559	-27	141	424	2,199	2,938	3,743	138	2,342	18,970	16,615	1,271	413	343	1,017	4,692	56,778
1999 IV	2,056	-43	105	315	2,073	3,673	3,508	201	2,225	17,596	17,277	1,348	606	336	1,006	4,670	56,954
2000 I	1,633	-	411	425	343	438	237	154	196	5,716	685	570	212	64	165	608	11,587
2000 II	1,877	-	145	1,246	244	483	323	183	268	5,137	577	531	226	74	185	630	12,399
2000 III	1,588	4	120	360	141	489	245	173	284	4,683	581	503	194	82	177	755	10,379
2000 IV	1,481	3	133	399	190	558	237	167	275	4,976	632	529	226	84	200	673	10,763
2001 I	1,852	-	139	418	283	427	241	164	282	5,193	763	548	255	89	200	990	11,844
2001 II	140	1	110	329	241	445	243	215	323	5,184	550	486	166	90	234	499	9,256
2001 III	192	1	115	344	193	467	243	223	325	5,328	536	492	167	93	216	567	9,502
2001 IV	147	2	126	378	274	430	199	288	344	5,241	348	512	396	102	215	593	9,595
2002 I	200	-	106	317	253	437	269	339	303	5,588	314	559	407	100	207	590	9,989
2002 II	206	3	147	442	416	527	569	426	261	5,635	363	583	379	93	267	690	11,007
2002 III	176	52	161	482	339	473	415	260	206	5,548	210	575	271	33	251	582	10,134
2002 IV	185	52	205	615	395	468	425	258	217	5,283	238	571	270	31	247	762	10,222
2003 I	169	52	169	507	483	407	433	263	201	5,891	225	538	293	28	260	538	10,457
2003 II	186	54	224	671	435	522	422	251	181	6,048	287	513	269	24	256	571	10,914
2003 III	213	54	192	569	647	319	429	268	180	6,206	343	590	265	22	270	594	11,161
2003 IV	218	54	210	630	558	324	427	273	197	6,339	243	590	269	19	281	653	11,285
2004 I	271	52	224	670	559	184	441	269	213	6,574	228	598	263	17	283	751	11,597
2004 II	309	52	257	772	500	173	450	283	230	6,730	238	583	242	17	252	836	11,921

Liabilities Passif					Total deposits Ensemble des dépôts			Loans and overdrafts Emprunts et découverts bancaires	Promissory notes and debentures Billets à ordre et débiteures	Other liabilities Autres éléments du passif	Shareholders' equity Avoir propre des actionnaires	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires	End of period En fin de période
Chequeable Non transférables par chèque	Non-chequeable Non transférables par chèque	Term deposits, guaranteed investment certificates, and debentures Dépôts à terme, certificats de placement garantis et débiteures			Total Total	Of which: Personal deposits Dont : Dépôts des particuliers		Total Total	Of which: Tax-sheltered Dont : Abris fiscaux				
		Less than 1 year Moins de 1 an	1 year and over 1 an ou plus	Total Total									
V37062	V37063	V37065	V37066	V37064	V37060	V37075	V37074	V37067	V37076	V37072	V37073	V37058	
11,432	15,135	22,604	72,405	95,009	121,576	115,935	31,527	561	1,030	5,724	6,613	135,502	1990
11,620	14,528	21,470	72,577	94,048	120,196	114,772	34,127	798	1,871	5,896	6,293	135,055	1991
11,450	13,443	22,885	68,929	91,814	116,707	113,313	35,727	309	1,002	5,032	5,686	128,737	1992
9,473	8,994	12,092	49,198	61,290	79,757	79,556	25,612	1,635	804	3,196	4,324	89,716	1993
8,964	5,274	10,097	44,704	54,800	69,038	68,754	21,075	1,399	1,009	2,469	3,308	77,223	1994
8,374	4,905	8,793	42,653	51,446	64,725	64,432	20,407	319	1,285	2,882	3,229	72,441	1995
8,690	5,484	9,625	39,529	49,154	63,328	62,990	19,869	101	3,068	2,515	3,279	72,301	1996
7,868	3,690	8,302	28,759	37,061	48,619	48,066	14,495	317	1,625	2,033	2,508	55,102	1997
8,065	3,637	9,441	28,180	37,621	49,323	48,783	13,489	127	2,055	1,899	2,383	55,787	1998
8,111	4,729	9,089	27,990	37,079	49,919	48,554	13,092	94	2,372	2,172	2,197	56,954	1999
131	1,949	2,115	4,895	7,010	9,090	7,291	1,944	103	25	624	921	10,763	2000
185	675	1,800	5,444	7,244	8,104	7,921	1,768	97	42	534	818	9,595	2001
111	1,271	1,585	5,655	7,240	8,622	7,765	1,689	104	83	492	921	10,222	2002
107	1,333	1,804	6,311	8,115	9,555	8,654	1,690	31	105	631	963	11,285	2003
8,751	5,124	9,012	41,197	50,209	64,084	63,787	20,452	156	2,140	2,334	3,256	71,970	1996 II
8,419	5,116	9,842	40,048	49,890	63,425	63,105	20,136	222	2,185	2,311	3,350	71,493	1997 III
8,690	5,484	9,625	39,529	49,154	63,328	62,990	19,869	101	3,068	2,515	3,289	72,301	1998 IV
8,687	5,195	9,138	39,310	48,448	62,330	61,917	19,686	81	3,209	2,278	3,315	71,213	1997 I
9,572	4,872	9,017	38,687	47,704	62,148	61,694	19,090	308	2,735	2,127	3,418	70,736	2000 II
7,380	3,822	8,130	29,107	37,237	48,439	48,012	14,878	228	1,931	1,804	2,715	55,117	2001 III
7,868	3,690	8,302	28,759	37,061	48,619	48,066	14,495	317	1,625	2,033	2,508	55,102	2002 IV
7,435	3,782	8,213	28,423	36,636	47,853	47,453	14,063	176	2,391	1,704	2,548	54,672	1998 I
8,159	3,518	8,679	28,068	36,747	48,424	47,996	13,636	177	1,019	1,712	2,518	53,850	1999 II
7,743	3,601	9,180	28,158	37,338	48,682	48,186	13,568	174	1,889	1,765	2,556	55,066	2000 III
8,065	3,637	9,441	28,180	37,621	49,323	48,783	13,489	127	2,055	1,899	2,383	55,787	2001 IV
7,801	4,281	9,247	26,996	36,243	48,325	47,174	13,406	108	2,289	1,922	2,236	54,880	1999 I
8,427	4,627	8,630	26,812	35,442	48,496	47,132	13,533	106	2,487	1,812	2,256	55,157	2000 II
8,485	4,885	9,470	27,352	36,822	49,783	48,067	13,146	86	2,600	1,956	2,353	56,778	2001 III
8,111	4,729	9,089	27,990	37,079	49,919	48,554	13,092	94	2,372	2,172	2,197	56,954	2002 IV
111	1,314	2,963	5,234	8,197	9,622	8,183	2,604	155	41	795	974	11,587	2000 I
125	2,287	3,227	5,084	8,311	10,723	8,552	2,660	84	44	528	1,020	12,399	2001 II
132	1,677	2,267	4,702	6,969	8,778	6,909	1,949	104	31	586	880	10,379	2002 III
131	1,949	2,115	4,895	7,010	9,090	7,291	1,944	103	25	624	921	10,763	2003 IV
126	1,740	2,709	5,161	7,870	9,736	7,599	2,019	131	29	977	971	11,844	2004 I
159	537	1,888	5,137	7,025	7,721	7,578	1,823	111	30	599	795	9,256	2005 II
179	561	2,024	5,216	7,240	7,980	7,831	1,824	86	32	584	820	9,502	2006 III
185	675	1,800	5,444	7,244	8,104	7,921	1,768	97	42	534	818	9,595	2007 IV
203	667	1,842	5,581	7,423	8,293	8,084	1,773	110	42	695	849	9,989	2002 I
218	1,313	1,910	5,748	7,658	9,189	8,347	1,768	82	75	748	913	11,007	2003 II
111	1,279	1,506	5,623	7,129	8,519	7,680	1,711	73	71	568	903	10,134	2004 III
111	1,271	1,585	5,655	7,240	8,622	7,765	1,689	104	83	492	921	10,222	2005 IV
97	1,264	1,643	5,855	7,498	8,859	7,997	1,694	50	79	540	929	10,457	2006 I
142	1,286	1,746	6,048	7,794	9,222	8,309	1,700	95	91	574	932	10,914	2003 I
125	1,300	1,822	6,221	8,043	9,468	8,501	1,695	51	101	578	963	11,161	2004 II
107	1,333	1,804	6,311	8,115	9,555	8,654	1,690	31	105	631	963	11,285	2005 IV
115	1,410	1,560	6,758	8,318	9,843	8,946	1,706	28	83	631	1,012	11,597	2004 I
121	1,464	1,567	6,918	8,485	10,070	9,173	1,707	26	83	713	1,032	11,924	2005 II

Local credit unions and caisses populaires: Quarterly statement of estimated assets and liabilities

Caisses populaires et credit unions locales : Situation trimestrielle (estimations)

		Millions of dollars En millions de dollars																
End of period En fin de période	Assets Actif		Term deposits Dépôts à terme	Government of Canada treasury bills Bons du Trésor du gouver- nement canadien	Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Government of Canada bonds Obligations du gouver- nement canadien	Provincial bonds Obligations des pro- vinces	Municipal bonds Obligations des munici- palités	Other bonds and debentures Autres obligations et débetures	Shares in central credit unions Participa- tion au capital social des centrales	Other investments Autres investissements	Personal loans Prêts personnels	Other loans Autres prêts	Residential mortgages Prêts hypothé- caires à l'habitation	Non- residential mortgages Prêts hypothé- caires sur immeubles non résidentiels	Other assets Autres éléments de l'actif	Total assets or liabilities Total de l'actif ou du passif	
	In centrals Dans les centrales	Other Ailleurs																
	V122572	V122580	V122581	V122582	V122583	V122584	V122585	V122586	V122587	V122573	V122574	V122575	V122576	V122577	V122578	V122579	V122571	
1990	4,779	1,130	6,478	-	299	131	48	144	1,083	503	408	10,956	9,541	31,994	2,863	2,020	72,377	
1991	4,373	1,134	7,708	164	385	194	22	67	647	476	677	11,640	10,362	36,687	2,892	2,430	79,858	
1992	5,459	1,210	6,812	291	252	188	49	146	671	521	631	12,244	11,555	40,486	3,109	2,279	85,902	
1993	5,449	1,251	7,078	364	391	148	90	269	607	530	723	12,882	8,530	43,438	6,339	2,316	90,305	
1994	5,345	1,360	7,358	376	327	459	83	250	459	461	799	12,920	9,453	45,538	6,722	2,450	94,359	
1995	6,171	1,435	8,220	434	383	499	100	299	406	533	922	13,409	10,363	47,057	7,265	2,660	100,356	
1996	6,122	1,443	8,137	318	510	356	90	269	402	561	867	14,135	11,546	49,651	7,380	2,654	104,441	
1997	5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000	
1998	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851	
1999	6,354	1,405	9,679	86	377	441	57	170	414	589	953	14,811	14,329	54,086	8,045	3,142	114,938	
2000	6,988	1,350	11,020	91	449	383	56	169	629	611	990	15,649	14,550	56,666	9,170	3,427	122,198	
2001	3,279	1,309	7,692	107	1,681	512	714	2,143	204	558	952	18,154	18,575	66,062	11,281	7,553	140,776	
2003	3,573	2,462	7,808	131	2,238	785	896	2,687	315	667	1,164	19,590	20,627	72,978	12,010	7,147	155,078	
1996 II	6,206	1,460	9,196	277	455	448	101	303	439	545	1,063	13,796	11,235	48,476	7,105	2,657	103,762	
1996 III	6,158	1,330	8,372	316	511	512	91	273	434	563	983	14,146	11,400	48,806	7,281	2,668	103,844	
1996 IV	6,122	1,443	8,137	318	510	356	90	269	402	561	867	14,135	11,546	49,651	7,380	2,654	104,441	
1997 I	5,891	1,222	8,108	235	459	356	84	252	420	541	831	14,476	11,776	49,821	7,355	2,865	104,692	
1997 II	5,719	1,324	8,384	187	396	259	85	254	438	545	915	14,317	11,906	50,988	7,385	2,880	105,982	
1997 III	5,395	1,288	8,091	129	381	198	76	227	430	545	871	14,599	12,281	51,435	7,440	2,974	106,360	
1997 IV	5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000	
1998 I	5,954	1,342	7,778	165	403	259	73	220	394	556	793	14,903	12,890	51,745	7,502	2,921	107,898	
1998 II	5,921	1,454	7,794	115	375	284	65	196	418	560	851	14,853	13,101	52,255	7,529	2,931	108,702	
1998 III	6,302	1,480	7,765	105	407	336	62	185	401	561	822	14,954	13,335	52,576	7,583	3,020	109,844	
1998 IV	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851	
1999 I	6,840	1,264	8,479	78	383	461	65	196	467	610	869	14,931	13,422	52,705	7,920	3,159	111,849	
1999 II	7,555	1,397	8,891	79	355	441	67	200	501	613	872	14,896	13,805	53,550	7,931	3,052	114,205	
1999 III	7,134	1,446	8,921	88	390	500	55	166	508	595	969	15,029	13,975	53,911	8,015	3,201	114,903	
1999 IV	6,354	1,405	9,679	86	377	441	57	170	414	589	953	14,811	14,329	54,086	8,045	3,142	114,938	
2000 I	6,568	1,258	9,881	82	383	454	61	182	418	581	908	15,230	13,791	54,600	8,238	3,214	115,848	
2000 II	7,319	1,378	10,771	89	407	455	59	178	428	599	995	15,309	13,797	55,674	8,311	3,284	119,053	
2000 III	7,036	1,319	10,673	88	426	422	51	184	452	609	981	15,553	14,190	56,380	8,404	3,374	120,112	
2000 IV	6,988	1,350	11,020	91	449	383	56	169	629	611	990	15,649	14,550	56,666	9,170	3,427	122,198	
2001 I	7,477	1,371	11,157	94	445	367	59	176	452	629	1,006	14,843	16,038	57,515	9,985	3,293	124,907	
2001 II	6,276	1,343	13,620	96	429	509	50	150	461	637	1,051	14,487	16,231	58,338	10,162	3,319	127,203	
2001 III	3,158	1,330	6,960	95	2,197	541	624	1,871	476	543	1,027	16,375	17,180	58,825	10,280	5,462	126,924	
2001 IV	3,445	1,600	7,234	97	2,197	528	624	1,872	479	555	958	16,918	17,093	60,893	10,579	5,612	130,725	
2002 I	3,243	1,412	7,422	104	2,205	519	620	1,890	301	569	910	17,050	17,152	61,658	10,766	5,813	131,604	
2002 II	2,851	1,149	8,456	467	2,025	507	749	2,246	364	557	911	17,483	17,430	63,846	11,037	5,938	136,016	
2002 III	3,820	1,378	7,044	99	1,537	503	730	2,190	355	531	916	17,891	18,026	64,825	11,138	6,424	137,407	
2002 IV	3,279	1,309	7,692	107	1,681	512	714	2,143	204	558	952	18,154	18,575	66,062	11,281	7,553	140,776	
2003 I	3,846	815	8,177	105	1,794	500	716	2,147	211	506	998	18,561	19,332	66,805	11,552	6,497	142,561	
2003 II	4,672	1,747	8,642	106	2,503	579	755	2,264	226	631	999	19,040	19,700	69,223	11,690	6,708	149,484	
2003 III	3,520	1,802	8,329	110	2,006	631	897	2,690	266	636	1,008	19,551	20,356	71,224	11,899	6,973	151,893	
2003 IV	3,573	2,462	7,808	131	2,238	785	896	2,687	315	667	1,164	19,590	20,627	72,978	12,010	7,147	155,078	
2004 I	3,538	1,773	8,326	115	1,949	698	910	2,729	341	654	1,046	20,054	21,399	74,058	11,950	7,976	157,515	
2004 II	3,558	1,903	8,427	117	1,978	705	923	2,769	338	706	1,047	20,374	21,755	76,570	12,135	8,085	161,390	

Liabilities Passif									End of period En fin de période
Loans payable Emprunts	Deposits	Dépôts				Other liabilities Autres éléments du passif	Members' equity Avoir propre		
	Chequeable deposits	Non-chequeable deposits	Term deposits	Total deposits			Share capital Capital social	Other Autres éléments	
	Dépôts transférables par chèque	Dépôts non transférables par chèque	Dépôts à terme	Ensemble des dépôts					
				Total	Of which: Tax-sheltered Dont : Abris fiscaux				
V122589	V122591	V122592	V122593	V122590	V122597	V122594	V122595	V122596	
2,238	10,723	14,929	37,412	63,063	13,127	2,664	1,716	2,696	1990
3,549	12,298	16,231	39,893	68,422	15,626	2,729	2,439	2,720	1991
4,329	14,354	15,458	43,883	73,695	18,424	2,344	2,475	3,060	1992
4,206	15,568	15,034	47,384	77,985	20,468	2,168	2,537	3,407	1993
4,211	16,004	14,833	51,043	81,880	21,895	2,173	2,253	3,842	1994
4,168	16,451	14,922	55,807	87,180	24,267	2,694	2,079	4,235	1995
4,692	19,426	9,698	61,656	90,780	25,791	2,415	2,056	4,498	1996
6,558	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	1997
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	1998
4,951	23,055	9,125	67,404	99,584	26,525	2,420	2,298	5,685	1999
4,005	25,519	9,238	72,443	107,200	28,062	2,592	2,197	6,204	2000
550	28,901	10,338	77,846	117,085	29,991	3,744	1,927	7,419	2001
661	33,578	11,306	79,817	124,701	31,782	5,524	2,020	7,870	2002
992	37,924	12,053	85,392	135,369	33,644	7,600	2,196	8,921	2003
3,917	19,560	9,888	61,770	91,218	25,715	2,407	1,954	4,266	1996 II
4,275	18,995	9,760	61,916	90,671	25,814	2,529	1,984	4,385	1997 III
4,692	19,426	9,698	61,656	90,780	25,791	2,415	2,056	4,498	1998 IV
5,491	19,320	8,892	62,149	90,361	26,110	2,143	2,169	4,528	1997 I
5,425	20,995	9,361	61,126	91,482	25,757	2,222	2,191	4,662	1998 I
6,291	20,694	8,752	61,118	90,564	26,067	2,382	2,302	4,821	1999 III
6,558	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	2000 IV
6,932	21,039	9,060	61,507	91,606	25,538	2,115	2,283	4,962	1998 I
6,267	22,107	9,000	61,654	92,761	25,184	2,330	2,296	5,048	1999 III
6,404	22,305	8,853	62,189	93,347	25,083	2,578	2,303	5,212	2000 III
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	2001 IV
6,098	22,121	8,987	64,716	95,824	26,083	2,340	2,348	5,239	1999 I
5,590	24,216	9,206	65,030	98,452	26,107	2,420	2,373	5,370	2000 II
5,542	23,918	9,197	65,871	98,986	26,244	2,446	2,390	5,539	2001 III
4,951	23,055	9,125	67,404	99,584	26,525	2,420	2,298	5,685	2002 IV
5,194	23,386	9,132	68,110	100,628	27,334	2,243	2,211	5,572	2000 I
4,449	25,486	9,226	69,467	104,179	27,570	2,456	2,198	5,771	2001 II
4,282	25,252	9,199	70,505	104,956	27,741	2,671	2,183	6,020	2002 III
4,005	25,519	9,238	72,443	107,200	28,062	2,592	2,197	6,204	2003 IV
4,264	25,979	9,614	73,935	109,528	29,018	2,391	2,261	6,463	2001 I
3,980	27,510	9,798	74,497	111,805	29,499	2,736	2,167	6,515	2002 II
786	27,762	9,920	75,986	113,668	29,932	3,423	2,162	6,885	2003 III
550	28,901	10,338	77,846	117,085	29,991	3,744	1,927	7,419	2004 IV
1,200	30,000	10,817	76,858	117,675	31,116	3,218	1,960	7,551	2002 I
1,447	32,088	11,165	77,666	120,919	31,236	4,041	1,995	7,614	2003 II
1,169	33,752	11,084	77,387	122,223	31,448	4,182	2,006	7,827	2004 III
661	33,578	11,306	79,817	124,701	31,782	5,524	2,020	7,870	2005 IV
1,142	33,661	11,498	80,781	125,940	33,145	5,354	2,062	8,063	2003 I
907	36,894	11,809	83,716	132,419	33,426	5,605	2,140	8,413	2004 II
1,348	37,462	11,882	83,616	132,960	33,521	6,720	2,157	8,713	2005 III
992	37,924	12,053	85,392	135,369	33,644	7,600	2,196	8,921	2006 IV
1,673	37,963	12,182	85,098	135,243	34,617	9,252	2,226	9,121	2004 I
1,733	41,280	12,610	85,522	139,412	35,105	8,520	2,261	9,464	2005 II

Non-depository credit intermediation: Quarterly statement of assets and liabilities

Intermédiation financière non financée au moyen de dépôts : Situation trimestrielle

Millions of dollars En millions de dollars

End of period En fin de période	Assets Actif																		
	Cash and deposits Encaisse et dépôts				Investments and accounts with affiliates Placements et comptes auprès des entités du groupe	Portfolio investments Placements de portefeuille	Mortgages Prêts hypothécaires			Non-mortgage loans Prêts non hypothécaires				Allowance for losses on investments and loans Provisions pour pertes sur placements et prêts	Other assets Autres éléments de l'actif	Total assets Ensemble de l'actif			
	Cash and demand deposits Encaisse et dépôts à vue	Items in transit Effets en compensation	Term deposits Dépôts à terme	Total Total			Residential Habitation	Non-residential mortgages Immeubles non résidentiels	Total Total	Personal loans Prêts personnels	Business loans Prêts aux entreprises	Leasing contracts Contrats de crédit-bail	Total Total						
	V1404813	V1404814	V1404815	V1404812	V1404831	V1404816	V1404824	V1404825	V1404823	V1404827	V1404828	V1404829	V1404826	V1404832	V1404830	V1404811			
1992				640		379			5,776				22,160		11,542	40,497			
1993				1,068		533			5,906				21,994		12,304	41,805			
1994				1,083		485			6,181				24,621		14,515	46,885			
1995				1,012		491			6,729				22,754		14,747	48,733			
1996				638		450			5,723				25,241		19,711	51,763			
1997				1,065		541			5,480				31,798		26,451	65,335			
1998				1,630		625			4,008				33,946		31,478	71,687			
1999	1,045	-17	551	1,579	20,867	596	2,222	870	3,092	15,946	18,029	13,227	47,202	-1,031	16,784	89,089			
2000	1,439	-4	597	2,032	28,072	622	2,522	1,147	3,669	18,293	17,131	12,762	48,186	-1,091	16,551	98,041			
2001	1,469	-22	2,916	4,363	23,746	966	2,207	1,732	3,939	20,167	15,411	13,832	49,410	-1,279	16,549	97,696			
2002	1,314	-28	2,304	3,590	23,614	1,065	2,776	1,198	3,974	22,665	15,684	18,452	56,801	-1,076	18,731	106,698			
2003	2,975	-16	3,936	6,895	21,502	1,294	3,093	1,099	4,192	24,797	15,888	18,782	59,468	-1,276	20,039	112,114			
1999 I	1,178	-10	484	1,652	17,093	672	2,530	1,005	3,535	12,946	17,992	10,468	41,406	-923	19,143	82,578			
1999 II	1,188	-	537	1,725	16,402	533	2,373	737	3,110	13,806	18,559	11,776	44,142	-977	18,166	83,101			
1999 III	1,830	-	402	1,232	16,584	529	2,613	1,081	3,695	14,669	17,371	13,103	45,143	-997	17,382	83,568			
1999 IV	1,045	-17	551	1,579	20,867	596	2,222	870	3,092	15,946	18,029	13,227	47,202	-1,031	16,784	89,089			
2000 I	1,265	-13	339	1,591	25,515	540	2,290	870	3,160	16,694	17,449	12,724	46,867	-986	17,711	94,398			
2000 II	1,280	-23	403	1,660	28,854	528	2,704	1,119	3,823	16,730	18,661	12,921	48,312	-1,008	17,912	100,081			
2000 III	1,836	-13	503	2,336	27,328	608	2,515	1,253	3,768	18,751	16,272	12,941	47,964	-1,070	17,852	98,776			
2000 IV	1,439	-4	597	2,032	28,072	622	2,522	1,147	3,669	18,293	17,131	12,762	48,186	-1,091	16,551	98,041			
2001 I	1,214	6	1,540	2,760	27,739	697	2,507	1,200	3,707	18,472	17,384	14,401	50,257	-1,119	16,719	100,760			
2001 II	1,302	-	1,656	2,958	27,679	883	2,510	1,103	3,613	19,026	17,317	14,525	50,868	-1,150	16,468	101,319			
2001 III	1,452	-4	1,905	3,353	26,075	879	2,317	1,695	4,012	19,910	16,608	13,985	50,503	-1,188	16,654	100,288			
2001 IV	1,469	-22	2,916	4,363	23,746	966	2,207	1,732	3,939	20,167	15,411	13,832	49,410	-1,279	16,549	97,696			
2002 I	1,229	-3	2,091	3,317	23,035	988	2,522	1,126	3,648	20,288	16,726	18,162	55,176	-1,149	16,881	101,897			
2002 II	1,281	-20	2,219	3,219	25,215	1,065	2,649	1,390	4,039	20,502	16,875	17,751	55,128	-1,118	18,290	105,839			
2002 III	950	-40	2,773	3,683	23,695	981	2,687	1,184	3,871	21,715	15,845	18,141	55,701	-1,104	18,591	105,420			
2002 IV	1,314	-28	2,304	3,590	23,614	1,065	2,776	1,198	3,974	22,665	15,684	18,452	56,801	-1,076	18,731	106,698			
2003 I	1,267	-24	1,485	2,728	21,497	1,136	2,867	1,132	3,999	21,527	17,392	18,699	57,618	-1,121	19,469	105,327			
2003 II	1,058	-30	2,203	3,231	22,986	1,267	2,950	1,122	4,072	21,456	17,816	18,861	58,133	-1,145	20,405	108,949			
2003 III	3,182	-15	3,051	6,218	22,514	1,244	3,015	1,113	4,128	23,187	15,498	18,547	57,233	-1,176	20,674	110,835			
2003 IV	2,975	-16	3,936	6,895	21,502	1,294	3,093	1,099	4,192	24,797	15,888	18,782	59,468	-1,276	20,039	112,114			
2004 I	2,084	-17	2,969	5,036	23,759	1,540	3,344	1,078	4,422	23,597	17,346	19,137	60,080	-1,232	20,859	114,464			
2004 II	2,132	-17	3,217	5,332	24,307	1,704	3,537	1,058	4,595	24,721	17,662	19,854	62,237	-1,247	21,752	118,680			

Liabilities Passif								End of period En fin de période
Bankers' acceptances and paper Acceptations bancaires et papier	Long-term debt Engagements à long terme	Loans and accounts with affiliates Emprunts et comptes auprès des entités du groupe	Loans and overdrafts Emprunts et découverts	Accounts payable and accrued liabilities Comptes créditeurs et charges à payer	Other liabilities Autres éléments du passif	Shareholders' equity Avoir propre des actionnaires	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires	
V1404834	V1404835	V1404836	V1404837	V1404838	V1404839	V1404840	V1404833	
7,850	16,175	6,900	2,791	790	824	5,167	40,497	1992
7,654	17,383	5,877	3,028	973	3,706	3,184	41,805	1993
10,404	16,747	6,532	2,988	900	4,563	4,751	46,885	1994
10,782	17,703	6,654	3,311	857	3,507	5,919	48,733	1995
12,677	17,642	5,646	3,099	941	3,057	8,701	51,763	1996
17,479	25,448	7,068	3,241	1,333	1,695	9,071	65,335	1997
21,965	26,933	7,270	3,024	1,245	2,642	8,618	71,687	1998
29,012	32,793	12,464	3,344	1,906	4,137	5,433	89,089	1999
27,131	35,519	12,772	5,039	1,998	4,244	11,339	98,041	2000
18,777	40,127	17,813	5,538	2,240	5,123	8,078	97,696	2001
19,337	41,079	19,537	6,685	3,545	5,451	11,063	106,698	2002
18,524	45,128	18,782	7,033	3,948	6,826	11,872	112,114	2003
26,379	32,632	9,423	3,417	1,663	3,405	5,660	82,578	1999 I
27,289	32,621	10,211	2,844	1,739	3,738	4,659	83,101	II
25,853	33,156	9,342	4,530	1,761	4,092	4,834	83,568	III
29,012	32,793	12,464	3,344	1,906	4,137	5,433	89,089	IV
29,252	33,456	11,538	5,754	1,945	4,380	8,072	94,398	2000 I
29,153	36,438	12,217	4,722	2,033	4,197	11,321	100,081	II
27,661	35,479	12,409	4,958	2,263	4,505	11,502	98,776	III
27,131	35,519	12,772	5,039	1,998	4,244	11,339	98,041	IV
23,463	39,297	17,436	5,985	2,479	4,506	7,594	100,760	2001 I
23,143	38,809	19,084	5,594	2,185	4,536	7,968	101,319	II
20,663	40,161	18,231	5,497	2,419	4,649	8,668	100,288	III
18,777	40,127	17,813	5,538	2,240	5,123	8,078	97,696	IV
19,505	40,428	16,088	5,906	3,540	5,602	10,827	101,897	2002 I
20,436	40,887	16,084	6,330	3,433	5,175	11,494	105,839	II
20,250	40,803	18,934	5,939	3,999	5,460	10,437	105,420	III
19,337	41,079	19,537	6,685	3,545	5,451	11,063	106,698	IV
19,091	41,477	18,689	5,678	4,054	5,772	10,566	105,327	2003 I
18,326	43,137	19,729	5,495	4,542	6,658	11,062	108,949	II
17,930	44,723	20,049	5,496	3,686	6,971	11,980	110,835	III
18,524	45,128	18,782	7,033	3,948	6,826	11,872	112,114	IV
18,781	45,203	19,583	6,539	5,442	6,569	12,347	114,464	2004 I
19,832	46,447	21,336	6,278	5,635	6,421	12,731	118,680	II

Millions of dollars En millions de dollars

End of period En fin de période	Life insurance Assurance vie										Mortgages Prêts hypothécaires			Real estate held for income Biens-fonds détenus pour revenus	Policy loans Avances sur polices	Other assets Autres éléments de l'actif	Total assets or liabilities at book value Total de l'actif ou du passif (valeur comptable)	Actuarial liabilities Engagements actuariels	Other liabilities Autres engagements	Equity Avoir propre
	Cash and deposits Encaisse et dépôts	Securities Titres		Provincial and municipal Provinces et municipalités	Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires	Corporate bonds Obligations des sociétés	Corporate shares Actions des sociétés	Total	Residential Habitatation	Non-residential Immeubles non résidentiels	Total									
		Government of Canada Gouvernement du Canada	Bonds Obligations																	
												Treasury bills Bons du Trésor								
V37001	V37003	V37004	V37005	V37006	V37007	V37008	V37002	V37010	V37011	V37009	V37012	V37013	V37014	V37000	V37016	V37017	V37018			
1990	1,142	1,429	8,144	7,739	2,671	24,294	6,513	50,790	16,339	29,176	45,515	6,034	3,032	17,473	123,986	91,526	13,443	19,017		
1991	998	1,708	9,108	9,944	2,260	27,936	7,027	57,983	18,203	30,660	48,863	7,026	3,211	19,060	137,141	102,627	14,123	20,391		
1992	1,245	2,039	11,317	11,317	1,462	30,521	7,101	65,137	19,452	31,729	51,181	8,549	3,095	18,212	147,419	108,948	16,200	22,271		
1993	1,473	2,704	14,125	15,198	1,490	32,454	6,835	72,806	19,536	30,721	50,257	8,914	3,220	19,486	156,156	114,232	18,367	23,557		
1994	1,663	2,799	16,787	16,104	1,513	32,185	6,988	76,376	20,048	28,890	48,938	9,007	3,389	21,277	160,650	118,269	17,275	25,106		
1995	2,578	3,155	19,472	18,743	1,353	34,654	6,460	83,837	20,742	27,476	48,218	8,711	3,694	21,172	168,210	122,761	18,678	26,771		
1996	2,769	1,934	19,772	21,517	2,326	35,554	6,461	87,564	21,097	26,198	47,295	8,047	3,887	23,523	173,085	123,584	20,783	28,718		
1997	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,959	28,543	178,301	122,035	24,896	31,370		
1998	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162		
1999	2,236	2,560	21,202	23,939	3,306	43,102	6,327	100,436	16,754	22,989	39,743	5,822	4,301	28,910	181,448	120,978	26,259	34,211		
2000	2,071	2,205	19,187	28,338	5,116	44,525	8,871	108,242	17,153	22,285	39,438	5,510	4,194	30,881	190,336	125,197	28,205	36,934		
2001	1,588	1,939	20,239	29,964	5,454	48,449	10,201	116,246	16,436	22,246	38,682	5,740	4,323	36,532	203,111	129,458	32,987	40,666		
2002	1,355	2,215	22,285	32,508	5,760	51,862	9,074	123,704	15,718	22,240	37,958	5,578	4,479	47,999	221,073	134,708	35,854	50,511		
2003	1,535	2,456	22,823	37,101	5,819	53,650	10,965	132,814	14,637	23,466	38,103	5,362	4,516	54,753	237,083	144,954	39,121	53,008		
1996 II	1,876	3,344	18,649	19,171	1,897	36,408	6,497	85,966	21,007	26,380	47,387	8,528	3,866	21,924	169,547	122,801	19,307	27,439		
1996 III	2,086	2,121	19,637	20,039	3,268	36,123	6,381	87,569	21,191	26,206	47,397	8,378	3,890	23,369	172,689	123,674	20,960	28,055		
1996 IV	2,769	1,934	19,772	21,517	2,326	35,554	6,461	87,564	21,097	26,198	47,295	8,047	3,887	23,523	173,085	123,584	20,783	28,718		
1997 I	1,638	1,777	20,395	21,690	2,093	36,868	6,894	89,717	20,906	25,630	46,536	7,672	3,947	23,832	173,342	122,643	21,797	28,902		
1997 II	2,027	1,492	21,001	21,744	2,264	36,540	7,117	90,158	20,722	25,075	45,797	7,302	4,035	24,546	173,865	122,272	22,253	29,340		
1997 III	2,154	2,289	21,181	21,704	2,654	37,446	6,893	92,167	20,769	24,390	45,159	6,930	4,027	24,862	175,299	122,346	23,057	29,896		
1997 IV	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,959	28,543	178,301	122,035	24,896	31,370		
1998 I	2,672	1,617	21,214	22,206	2,001	37,651	6,422	91,211	19,806	24,589	44,395	6,345	4,167	28,752	177,542	120,415	25,239	31,888		
1998 II	2,826	1,378	21,952	22,271	2,397	38,093	6,405	92,496	19,796	24,506	44,302	5,978	4,220	28,450	178,272	119,826	26,356	32,090		
1998 III	2,980	1,407	22,018	22,691	2,412	37,954	6,324	92,806	18,944	24,187	43,131	5,863	4,312	31,782	180,874	120,258	27,450	33,166		
1998 IV	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162		
1999 I	2,000	1,482	23,101	23,413	2,310	39,377	6,449	96,132	17,630	23,379	41,009	5,756	4,407	29,291	178,595	118,958	26,191	33,446		
1999 II	2,337	1,787	22,572	23,819	2,337	40,421	6,409	97,545	17,661	23,417	41,078	5,866	4,263	29,194	180,283	120,341	26,432	33,510		
1999 III	2,283	2,088	21,468	23,341	3,263	42,072	6,333	98,565	16,555	22,951	39,506	5,804	4,228	28,998	179,384	119,049	26,198	34,137		
1999 IV	2,236	2,560	21,202	23,939	3,306	43,102	6,327	100,436	16,754	22,989	39,743	5,822	4,301	28,910	181,448	120,978	26,259	34,211		
2000 I	2,466	2,707	20,317	25,852	3,091	45,114	7,824	104,905	17,244	22,819	40,063	5,619	4,455	30,862	188,370	124,617	26,810	36,943		
2000 II	2,569	2,178	19,997	26,413	3,361	44,895	8,533	105,377	17,190	22,720	39,910	5,547	4,468	30,870	188,741	124,976	26,397	37,368		
2000 III	2,612	2,155	18,643	27,467	4,161	45,104	8,856	106,386	16,878	22,620	39,498	5,532	4,153	33,085	191,266	125,130	27,572	38,564		
2000 IV	2,071	2,205	19,187	28,338	5,116	44,525	8,871	108,242	17,153	22,285	39,438	5,510	4,194	30,881	190,336	125,197	28,205	36,934		
2001 I	1,904	1,926	18,587	28,925	4,730	45,588	9,337	109,093	17,110	22,373	39,483	5,579	4,295	33,423	193,777	126,059	29,793	37,925		
2001 II	1,772	2,289	17,988	28,610	5,235	46,513	9,625	110,260	15,644	23,768	39,412	5,626	4,286	33,644	195,000	126,956	29,782	38,262		
2001 III	1,801	2,367	18,723	29,275	4,657	47,099	10,065	112,186	16,402	22,345	38,747	5,685	4,314	36,532	198,885	127,467	31,573	39,845		
2001 IV	1,588	1,939	20,239	29,964	5,454	48,449	10,201	116,246	16,436	22,246	38,682	5,740	4,323	36,532	203,111	129,458	32,987	40,666		
2002 I	1,469	2,053	20,773	29,743	5,026	49,995	10,341	117,931	16,029	22,073	38,102	5,549	4,406	37,881	205,338	130,268	33,660	41,410		
2002 II	1,258	2,445	22,391	30,107	5,035	50,104	9,563	119,645	15,948	22,230	38,178	5,646	4,417	44,425	213,569	131,111	34,457	48,001		
2002 III	1,220	2,333	22,374	30,858	5,037	50,433	8,615	119,650	15,743	22,242	37,985	5,572	4,449	47,994	216,870	132,558	34,544	49,768		
2002 IV	1,355	2,215	22,285	32,508	5,760	51,862	9,074	123,704	15,718	22,240	37,958	5,578	4,479	47,999	221,073	134,708	35,854	50,511		
2003 I	1,355	3,114	22,627	33,090	5,778	53,493	9,483	127,585	15,045	22,404	37,449	5,669	4,471	45,230	221,759	138,290	36,018	47,451		
2003 II	1,743	3,690	22,616	34,649	5,027	53,190	9,749	128,921	14,880	22,456	37,336	5,781	4,510	45,736	224,027	140,729	36,280	47,018		
2003 III	1,638	2,305	23,089	36,028	5,468	53,219	10,104	130,213	14,606	23,065	37,671	5,518	4,529	51,317	230,886	142,877	36,355	51,654		
2003 IV	1,535	2,456	22,823	37,101	5,819	53,650	10,965	132,814	14,637	23,466	38,103	5,362	4,516	54,753	237,083	144,954	39,121	53,008		
2004 I	1,660	2,096	22,675	38,268	7,607	53,399	9,999	134,044	14,698	23,178	37,876	5,365	4,233	52,814	235,992	143,337	41,112	51,543		
2004 II	1,787	2,520	22,455	39,110	8,927	54,360	10,264	137,636	14,678	23,421	38,099	5,295	4,273	53,624	240,714	145,266	41,587	53,861		

Segregated funds Caisse séparées																
Cash and deposits Encaisse et dépôts	Securities Titres		Provincial and municipal Provinces et municipalités	Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires	Corporate bonds Obligations des sociétés	Corporate shares Actions des sociétés	Total	Mortgages Prêts hypothécaires			Real estate held for income Biens-fonds détenus pour revenus	Other assets Autres éléments de l'actif	Total assets at book value Total de l'actif (valeur comptable)	Memo: Total assets or liabilities to policyholders Mémoré : Total de l'actif ou du passif (à la valeur marchande)	Liabilities to policyholders Engagements envers les détenteurs de polices	End of period En fin de période
	Government of Canada Gouvernement du Canada	Bonds Obligations						Residential Habitation	Non-residential Immeubles non résidentiels	Total						
V37020	V37022	V37023	V37024	V37025	V37026	V37027	V37021	V37029	V37030	V37028	V37031	V37032	V37019	V37033	V37034	
625	1,058	3,036	886	619	1,293	5,170	12,062	402	956	1,358	1,408	1,494	17,023	16,805	16,577	1990
682	874	3,332	1,064	601	1,393	6,683	13,947	427	921	1,348	1,297	863	18,235	18,905	18,677	1991
456	964	3,661	1,259	617	1,451	7,761	15,713	341	912	1,253	1,098	1,771	20,291	20,298	19,917	1992
550	1,429	3,979	1,600	825	1,404	10,431	19,668	615	884	1,499	957	1,378	24,052	25,539	24,776	1993
624	1,493	4,421	1,405	919	1,462	11,474	21,174	803	824	1,627	964	2,574	26,963	26,999	26,766	1994
678	1,647	5,156	1,861	817	1,563	14,277	25,321	803	808	1,611	835	1,332	29,777	31,165	30,858	1995
890	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	1,330	598	787	33,078	35,013	34,684	1996
980	1,701	5,604	2,267	2,190	1,906	25,106	38,599	613	684	1,297	698	1,787	43,363	45,309	44,755	1997
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	4,183	52,873	54,237	53,784	1998
759	2,145	6,269	2,739	3,930	2,953	47,443	65,479	755	762	1,517	1,360	4,963	74,078	77,506	78,101	1999
1,894	2,387	5,425	3,636	3,545	4,944	55,089	75,026	757	1,463	2,220	1,606	6,296	87,042	88,701	87,860	2000
942	2,347	5,244	3,438	3,836	5,553	55,408	75,886	863	1,525	1,990	1,895	6,296	89,101	89,064	87,849	2001
930	1,720	6,021	3,297	3,297	5,466	52,945	72,685	844	1,783	2,627	2,103	14,481	92,826	87,556	86,412	2002
906	2,335	5,862	3,964	3,977	7,008	62,470	85,616	904	1,838	2,742	2,278	5,211	96,753	100,816	99,515	2003
790	1,760	5,290	1,990	1,047	1,656	15,483	27,226	719	706	1,425	688	2,287	32,416	33,426	32,996	1996 II
788	1,831	5,435	2,117	1,355	1,658	16,457	28,853	654	699	1,353	625	1,818	33,437	34,613	34,326	1997 III
890	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	1,330	598	787	33,078	35,013	34,684	1998 IV
954	1,760	4,704	1,877	1,687	1,585	19,326	30,939	619	690	1,309	654	1,854	35,710	36,703	36,306	1999 I
703	1,756	5,257	1,699	2,026	1,746	21,827	34,311	628	684	1,312	638	1,478	38,442	40,185	39,790	2000 II
809	5,478	5,478	2,307	1,940	34,990	38,051	632	668	1,300	715	947	41,822	44,459	43,941	43,941	2001 III
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	1,787	43,363	45,309	44,755	2002 IV
946	1,803	5,540	1,751	2,569	2,775	29,667	44,105	525	765	1,290	831	1,823	48,995	52,304	51,348	1998 I
1,067	1,674	5,540	2,090	2,606	3,391	29,958	45,259	537	758	1,295	804	2,836	51,351	53,984	53,094	1999 II
698	5,012	5,012	2,423	2,798	3,553	26,585	42,279	547	718	1,265	1,040	2,517	50,499	50,186	49,446	2000 III
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	4,183	52,873	54,237	53,784	2001 IV
630	1,758	6,524	2,634	3,487	3,503	34,848	52,754	672	698	1,370	1,209	5,236	61,199	62,628	61,897	1999 I
557	1,841	6,405	2,836	3,914	3,260	39,246	57,502	707	719	1,476	1,232	4,752	66,502	67,436	66,973	2000 II
2,523	5,683	5,683	3,553	3,079	4,179	41,320	59,689	729	777	1,506	1,349	5,981	69,045	70,751	70,114	2001 III
759	2,145	6,269	2,739	3,930	2,953	47,443	65,479	755	762	1,517	1,360	4,963	74,078	78,680	78,101	2002 IV
723	2,134	6,345	3,033	4,641	4,138	49,519	69,810	711	1,304	2,015	1,362	6,638	80,548	84,449	83,746	2000 I
1,711	5,662	5,662	3,254	3,904	4,380	53,984	73,907	674	1,308	1,982	1,418	4,355	83,373	87,766	86,926	2001 II
1,866	2,624	5,534	3,337	3,608	4,796	56,600	76,499	687	1,342	2,029	1,505	3,334	85,233	89,910	89,125	2002 III
1,894	2,387	5,425	3,636	3,545	4,944	55,089	75,026	757	1,463	2,220	1,606	6,296	87,042	88,701	87,860	2003 IV
1,390	2,348	4,947	3,271	4,049	5,189	52,420	72,224	769	1,490	2,259	1,645	7,402	84,920	84,639	83,810	2001 I
871	1,999	4,690	3,725	4,474	4,960	54,888	74,736	810	1,524	2,334	1,695	8,217	87,853	87,334	86,251	2002 II
1,049	2,117	5,035	3,386	3,852	5,366	51,195	70,951	672	1,743	2,415	1,779	9,041	85,235	82,871	81,838	2003 III
942	2,347	5,244	3,498	3,836	5,553	55,408	75,886	863	1,525	2,388	1,990	7,895	89,101	89,064	87,849	2004 IV
919	2,205	5,373	3,350	3,738	5,422	58,364	78,452	752	1,623	2,375	2,089	9,416	93,251	93,529	92,236	2002 I
1,067	1,968	5,490	3,200	3,491	5,291	56,208	75,648	789	1,714	2,503	2,041	10,289	91,548	90,421	89,223	2003 II
1,014	1,925	5,417	3,511	3,278	5,463	50,432	70,026	830	1,741	2,571	2,144	12,626	88,381	84,172	82,881	2004 III
930	1,720	6,021	3,236	3,297	5,466	52,945	72,685	844	1,783	2,627	2,103	14,481	92,826	87,566	86,412	2005 IV
854	2,092	5,657	3,457	3,354	5,384	51,855	71,799	837	1,809	2,646	2,227	14,170	91,696	85,247	84,014	2003 I
853	1,899	5,533	3,756	4,113	6,908	55,517	77,726	885	1,826	2,711	2,235	9,234	92,741	90,976	89,706	2004 II
863	1,601	5,604	3,809	4,402	7,040	58,202	80,658	883	1,853	2,736	2,289	7,661	94,207	95,002	93,708	2005 III
906	2,335	5,862	3,964	3,977	7,008	62,470	85,616	904	1,838	2,742	2,278	5,211	96,753	100,816	99,515	2006 IV
895	1,706	5,733	4,388	4,148	7,350	69,790	93,115	914	1,877	2,791	2,404	2,463	101,668	108,276	107,008	2004 I
987	1,977	5,566	4,378	4,013	7,047	70,426	93,407	898	1,923	2,821	2,405	4,911	104,531	109,558	108,371	2005 II

Investment funds: Quarterly statement of estimated assets and liabilities

Sociétés de placement : Situation trimestrielle (estimations)

End of period En fin de période	Millions of dollars		En millions de dollars										Total assets or liabilities (at cost) Total de l'actif ou du passif (valeurs au coût d'acquisition)	Memo: Total assets (at market value) Pour mémoire : Total de l'actif (au cours du marché)	Unit holders' equity Avoir propre des détenteurs de parts
	Assets	Actif	Canadian securities Titres canadiens		Mortgages Prêts hypothécaires	Foreign securities Titres étrangers	Other assets Autres éléments de l'actif	Total de l'actif ou du passif	Memo: Total assets	Unit holders' equity					
	Cash and demand deposits Encaisse et dépôts à vue	Term deposits Dépôts à terme	Government of Canada Gouvernement canadien												
	Treasury bills Bons du Trésor	Bonds Obligations	Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Provincial and municipal bonds Obligations des provinces et des municipalités							Corporate bonds and debentures Obligations et débiteures de sociétés	Preferred and common shares Actions privilégiées ou ordinaires			
1990	379	344	3,386	4,245	2,738	1,011	1,244	12,324	2,930	6,169	720	35,493	35,038	34,786	
1991	481	382	8,937	5,201	4,001	1,672	1,953	14,823	4,455	8,276	1,136	51,319	53,700	50,381	
1992	602	272	11,524	7,215	5,188	2,916	2,997	18,976	7,324	11,746	1,234	70,000	72,820	68,817	
1993	1,504	441	14,724	10,451	8,623	4,372	4,364	28,343	11,947	22,103	2,677	109,552	121,949	106,596	
1994	1,654	392	14,629	13,748	8,509	4,313	5,404	36,704	11,511	32,371	2,891	132,125	138,137	129,449	
1995	1,482	491	18,553	12,386	9,592	3,598	5,988	43,280	10,513	36,902	3,561	146,346	159,147	143,207	
1996	2,364	432	30,009	14,749	13,687	3,720	7,228	57,714	9,866	47,335	5,450	192,555	216,745	187,630	
1997	2,993	578	33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376	
1998	5,648	526	36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161	
1999	9,376	876	25,048	23,001	47,346	8,020	18,397	105,663	7,042	122,965	4,446	372,180	409,386	365,376	
2000	14,516	2,862	14,422	24,799	34,523	11,013	20,332	112,870	5,016	137,981	8,182	406,515	437,922	398,335	
2001	12,284	1,833	15,920	26,040	64,226	13,115	22,376	109,796	4,391	145,325	5,146	420,449	442,547	416,505	
2002	9,001	2,969	15,331	23,083	61,216	11,565	25,807	118,385	3,965	136,949	4,564	412,834	406,075	409,948	
2003	9,261	2,127	15,244	24,438	57,760	12,211	29,713	124,983	3,944	126,938	5,219	411,839	450,757	408,885	
1996 II	2,240	576	24,330	13,768	11,717	3,408	6,790	49,385	10,152	41,598	4,119	168,083	184,147	164,682	
1996 III	2,229	588	26,248	14,184	12,211	3,344	7,153	52,295	9,757	44,489	5,544	178,042	196,224	173,889	
1996 IV	2,364	432	30,009	14,749	13,687	3,720	7,228	57,714	9,866	47,335	5,450	192,555	216,745	187,630	
1997 I	2,922	401	33,266	16,268	17,143	4,403	7,822	66,919	9,947	50,470	6,902	216,463	240,195	210,658	
1997 II	2,823	497	32,110	18,633	18,714	4,029	8,025	70,941	10,124	54,365	5,361	225,623	258,744	221,031	
1997 III	3,060	523	32,721	19,571	22,002	4,084	9,868	75,191	9,649	58,584	5,272	240,526	281,033	236,021	
1997 IV	2,993	578	33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376	
1998 I	3,619	536	35,862	22,207	23,425	4,257	11,348	86,901	9,460	67,556	6,608	271,784	310,975	266,672	
1998 II	4,204	664	35,404	24,213	24,330	4,502	12,609	87,818	8,687	70,486	7,296	280,214	315,183	274,327	
1998 III	5,101	519	34,946	23,156	24,882	5,612	14,354	95,965	8,225	72,614	4,698	290,072	303,018	286,168	
1998 IV	5,648	526	36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161	
1999 I	5,956	1,734	28,653	23,699	39,051	6,897	14,838	100,986	7,396	84,671	4,859	318,740	343,109	314,589	
1999 II	6,778	810	30,773	22,859	38,264	8,426	15,816	103,165	7,170	96,696	4,984	335,738	364,742	331,260	
1999 III	5,532	931	22,792	22,790	39,250	7,792	16,086	106,375	7,384	104,702	5,084	345,054	377,042	339,412	
1999 IV	9,376	876	25,048	23,001	47,346	8,020	18,397	105,663	7,042	122,965	4,446	372,180	409,386	365,376	
2000 I	9,431	1,730	21,822	25,776	49,439	8,641	18,138	106,848	6,004	124,468	9,232	381,528	425,736	371,794	
2000 II	10,702	2,083	19,778	25,531	51,469	8,599	18,404	107,876	5,454	129,281	9,119	387,929	435,028	379,173	
2000 III	11,372	2,777	15,782	25,912	52,366	10,164	20,852	113,371	5,179	141,836	8,228	407,836	451,591	400,004	
2000 IV	14,516	2,862	14,422	24,799	34,523	11,013	20,332	112,870	5,016	137,981	8,182	406,515	437,922	398,335	
2001 I	11,847	2,833	14,790	25,828	56,143	11,313	21,323	112,459	4,817	145,101	7,027	413,481	421,380	407,420	
2001 II	11,441	3,006	14,910	26,954	57,642	11,638	21,958	110,803	4,733	145,709	6,831	415,624	425,335	410,310	
2001 III	11,776	2,062	14,695	26,449	59,513	12,063	20,486	108,428	4,686	146,310	7,465	413,932	403,987	408,086	
2001 IV	12,284	1,833	15,920	26,040	64,226	13,115	22,376	109,796	4,391	145,325	5,146	420,449	442,547	416,505	
2002 I	12,269	3,169	16,705	25,697	66,918	10,995	23,976	116,103	4,198	145,257	7,089	432,375	462,705	426,534	
2002 II	10,870	3,611	16,222	25,313	63,143	11,425	25,018	120,537	3,852	143,579	6,466	430,035	434,155	425,016	
2002 III	11,155	3,393	14,684	24,458	60,919	11,160	25,756	119,633	3,788	139,733	5,982	420,662	397,817	416,535	
2002 IV	9,001	2,969	15,331	23,083	61,216	11,565	25,807	118,385	3,965	136,949	4,564	412,834	406,075	409,948	
2003 I	9,388	2,453	16,153	22,085	60,125	11,735	25,330	117,666	3,978	134,244	5,270	408,428	381,158	404,448	
2003 II	7,864	2,966	15,337	22,233	60,421	11,867	26,039	119,019	3,972	131,139	6,270	407,126	401,991	402,719	
2003 III	8,664	2,279	15,329	24,247	58,315	12,180	26,162	122,717	3,818	132,580	6,721	413,012	424,251	408,358	
2003 IV	9,261	2,127	15,244	24,438	57,760	12,211	29,713	124,983	3,944	126,938	5,219	411,839	450,757	408,885	
2004 I	10,016	2,380	15,867	27,338	57,504	13,208	30,448	128,215	3,852	127,912	6,615	423,356	478,751	418,922	
2004 II	9,926	2,025	16,715	27,803	57,580	13,718	30,937	130,157	3,802	128,136	6,535	427,332	490,836	423,407	

Chartered bank non-personal term deposits plus foreign currency deposits of residents Dépôts à terme autres que ceux des particuliers aux banques à charte et dépôts en monnaies étrangères des résidents	Adjustments to M3 Ajustements à M3	M3 total Total de M3	M2+ M2+		M2 M2	Seasonally adjusted Données désaisonnalisées	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire			Credit unions and caisses populaires Caisses populaires et caisses d'épargne			Life insurance company individual annuities Compagnies d'assurance vie (rentes individuelles)	Personal deposits at government-owned savings institutions Dépôts des particuliers aux caisses d'épargne publiques	Money market mutual funds Fonds communs de placement du marché monétaire	Adjustments to M2+ Ajustements à M2+	M2+ total Total de M2+	Seasonally adjusted Données désaisonnalisées	Monthly average or month-ends Moyenne mensuelle de fin de mois						
			Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées			Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Of which: Tax-sheltered Dont : Abris fiscaux	Unadjusted Données non désaisonnalisées								Seasonally adjusted Données désaisonnalisées	Of which: Tax-sheltered Dont : Abris fiscaux				
																						Total deposits Total des dépôts		Total deposits Total des dépôts	
																						Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées
V36830/76	V37250	V37197	V37125	V37198	V37128	V37235	V37138	V37238	V37239	V37139	V37242	V37243	V37244	V37245	V37251	V37216	V37131								
189,606	-4,187	700,575	701,862	515,157	516,214	7,852	7,852	1,824	112,875	112,597	29,718	36,585	9,047	54,752	-21	736,246	737,029	2001 A							
194,517	-4,635	710,793	708,380	520,911	521,369	7,938	7,938	1,824	113,438	113,392	29,861	36,629	9,087	57,105	-27	745,081	745,149	S							
191,499	-4,961	711,699	710,332	525,161	524,840	8,001	8,001	1,815	114,311	114,366	29,942	37,278	9,102	60,431	-111	754,172	752,768	O							
192,387	-5,679	720,614	715,998	533,907	531,208	8,042	8,042	1,796	115,434	115,499	29,962	38,510	9,213	62,161	-277	766,990	763,414	N							
196,750	-5,750	731,826	722,081	540,825	533,813	8,083	8,083	1,777	116,500	116,631	29,981	39,743	9,296	64,106	-417	778,136	770,284	D							
193,942	-5,643	725,389	726,477	537,091	536,750	8,137	8,137	1,769	116,960	117,705	30,185	40,544	9,337	63,725	-441	775,262	775,569	2002 J							
194,388	-5,112	726,037	731,329	536,760	538,552	8,199	8,199	1,771	117,206	117,584	30,554	40,615	9,425	64,284	-446	776,042	778,445	F							
196,883	-6,115	727,183	732,448	536,415	539,511	8,260	8,260	1,772	117,626	118,471	30,922	40,776	9,514	63,395	-382	775,605	779,008	M							
195,801	-6,689	730,437	734,900	541,326	543,025	8,441	8,441	1,772	118,526	118,596	31,136	40,870	9,540	61,905	-314	780,293	783,227	A							
197,274	-6,195	732,836	735,557	541,757	543,500	8,741	8,741	1,771	119,799	119,240	31,176	40,889	9,592	60,978	-203	781,553	783,750	M							
197,782	-4,936	740,834	739,833	547,988	549,140	9,041	9,041	1,769	120,570	119,815	31,216	40,907	9,660	59,982	-68	788,081	789,879	J							
203,255	-5,078	750,381	749,045	552,204	551,777	9,076	9,076	1,758	121,206	120,481	31,272	40,993	9,709	60,224	-22	793,388	793,289	J							
202,508	-5,078	751,738	752,309	553,949	554,879	8,542	8,542	1,739	121,572	121,224	31,343	41,147	9,751	61,321	545	796,827	797,353	A							
205,653	-4,695	757,885	755,048	556,927	557,145	8,628	8,628	1,720	121,938	121,857	31,413	41,298	9,764	61,189	483	800,227	799,762	S							
201,107	-5,349	757,477	756,851	561,719	561,459	8,536	8,536	1,707	122,776	122,845	31,504	41,119	9,974	61,445	464	806,034	804,214	O							
203,563	-5,342	764,760	760,013	566,539	563,507	8,571	8,571	1,700	123,445	123,583	31,615	40,620	10,236	60,886	489	810,786	806,466	N							
206,424	-4,807	769,307	759,237	567,690	560,346	8,605	8,605	1,693	124,130	124,351	31,726	40,122	10,235	60,862	514	812,158	803,921	D							
199,352	-4,637	761,180	762,308	566,464	566,106	8,663	8,663	1,690	124,372	125,192	32,017	39,940	10,035	60,346	621	810,441	810,766	2003 J							
192,954	-4,979	753,050	759,009	565,075	567,248	8,741	8,741	1,692	124,523	124,955	32,464	40,078	9,944	61,247	802	810,410	813,290	F							
201,350	-5,034	762,420	768,868	566,103	569,913	8,818	8,818	1,693	125,473	126,402	32,910	40,216	9,853	61,622	983	813,069	817,439	M							
206,577	-5,651	772,284	777,047	571,358	573,300	9,919	9,919	1,695	127,914	127,999	33,191	40,304	7,538	60,003	935	816,971	820,525	A							
212,936	-5,507	784,667	787,377	577,238	579,321	9,041	9,041	1,697	130,359	129,689	33,286	40,337	7,602	59,226	643	824,445	827,248	M							
219,332	-5,798	795,232	793,692	581,698	582,608	9,162	9,162	1,699	131,624	130,740	33,380	40,369	7,623	57,960	350	828,786	830,550	J							
219,132	-4,855	802,032	799,483	587,775	587,052	9,263	9,263	1,699	132,471	131,626	33,442	40,377	7,615	57,747	196	835,445	835,069	J							
211,109	-4,940	795,345	795,953	589,177	589,917	9,346	9,346	1,697	132,556	132,139	33,474	40,360	7,624	57,372	174	836,609	836,790	A							
214,257	-5,281	799,951	796,970	590,976	590,996	9,428	9,428	1,696	132,774	132,665	33,506	40,343	7,618	56,620	152	837,912	836,989	S							
215,858	-5,334	799,947	799,727	589,623	589,300	9,483	9,483	1,694	133,251	133,339	33,542	40,345	7,635	55,905	37	836,279	834,064	O							
222,997	-6,340	810,545	805,605	593,887	590,505	9,512	9,512	1,693	133,803	134,014	33,583	40,366	7,678	55,534	-171	840,609	835,677	N							
225,427	-5,021	821,683	811,201	601,277	593,719	9,540	9,540	1,691	134,716	135,040	33,623	40,388	7,685	55,366	-379	848,594	840,168	D							
227,823	-4,494	819,925	821,159	596,596	596,210	9,604	9,604	1,693	134,747	135,636	33,810	40,371	7,703	54,678	-371	843,328	843,652	2004 J							
230,103	-4,737	823,620	830,435	598,255	600,736	9,699	9,699	1,698	134,332	134,795	34,131	40,318	7,773	54,110	-151	844,336	847,566	F							
237,371	-6,257	829,472	837,087	598,359	602,764	9,794	9,794	1,703	134,892	135,906	34,431	40,266	7,814	54,319	69	845,512	850,637	M							
239,115	-5,451	838,938	844,078	605,275	607,458	9,880	9,880	1,706	135,938e	136,044e	34,697	39,818	7,847	54,164	161	853,083e	857,104e	A							
244,858	-4,891	852,243	855,034	612,276	614,583	9,957	9,957	1,707	137,190e	136,442e	34,861	38,962	7,875	54,741	117	861,117e	864,303e	M							
242,146	-5,216	859,881	857,927	622,951	623,765	10,033	10,033	1,707	138,579e	137,614e	35,025	38,107	7,863	54,355	73	871,961e	873,745e	J							
243,708	-5,568	862,320	858,925	624,180	623,295	10,115e	10,115e	1,706e	139,127e	138,219e	35,122e	37,678e	7,851	54,013	38e	873,000e	872,466e	P							
250,627	-5,764	867,634	868,017	622,772	623,318				139,165e	138,714e	35,155e		7,833e	53,672				A							

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois	M2++ M2++ M2+ M2+	Canada Savings Bonds Obligations d'épargne du Canada		Non-money market mutual funds Fonds communs de placement autres que ceux du marché monétaire		M2++ M2++		M1+ M1+		M1++ M1++		
		Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées			
		V37216	V37255	V37147	V37256	V37149	V37257	V37150	V37258	V37151	V37259	V37152
2001	A	736,246	26,054	25,975	327,274	328,679	1,089,574	1,091,683	257,190	256,694	315,415	315,187
	S	745,081	25,984	25,938	326,941	329,925	1,098,006	1,101,013	263,869	262,811	323,735	323,676
	O	754,172	25,894	25,885	327,089	331,449	1,107,155	1,110,103	264,633	263,495	326,683	326,496
	N	766,990	24,320	24,371	329,093	336,326	1,120,403	1,124,111	270,741	268,526	335,242	333,660
	D	778,136	24,207	24,345	331,789	332,577	1,134,131	1,127,205	279,640	273,126	345,977	339,727
2002	J	775,262	24,259	24,429	334,858	334,523	1,134,379	1,134,521	275,898	275,599	344,383	343,771
	F	776,042	24,103	24,162	338,582	336,260	1,138,728	1,138,866	274,165	275,721	344,773	345,237
	M	775,605	24,125	24,142	342,276	336,857	1,142,005	1,140,006	273,562	280,819	345,536	351,968
	A	780,293	24,117	24,027	343,627	340,412	1,148,037	1,147,666	277,082	280,437	350,556	353,341
	M	781,553	23,998	23,938	344,706	342,431	1,150,256	1,150,120	279,531	281,887	353,588	355,258
	J	788,081	23,863	23,800	345,115	343,060	1,157,059	1,156,740	283,374	285,029	360,207	359,492
	J	793,388	23,745	23,680	343,890	343,343	1,161,023	1,160,312	286,674	285,128	360,818	359,968
	A	796,827	23,648	23,547	342,868	344,060	1,163,343	1,164,960	288,721	288,216	363,413	363,223
	S	800,227	23,583	23,484	342,338	345,037	1,166,148	1,168,282	290,587	289,186	364,887	364,643
	O	806,034	23,506	23,415	341,031	344,946	1,170,571	1,172,575	292,789	291,386	367,596	367,246
	N	810,786	22,933	23,039	341,153	348,473	1,174,872	1,177,977	294,356	291,795	369,800	367,808
	D	812,158	22,942	23,119	342,406	343,320	1,177,506	1,170,361	297,658	290,472	373,949	366,927
2003	J	810,441	22,822	23,007	342,560	342,184	1,175,823	1,175,956	292,116	291,536	369,570	368,597
	F	810,410	22,773	22,871	342,201	340,054	1,175,383	1,176,215	288,342	289,991	366,610	367,080
	M	813,069	22,709	22,741	342,217	336,919	1,177,904	1,177,099	285,405	293,027	364,500	371,297
	A	816,971	22,746	22,657	342,375	339,446	1,182,092	1,182,628	289,111	292,803	368,814	371,975
	M	824,445	22,551	22,498	342,800	340,702	1,189,796	1,190,447	291,995	294,926	372,332	374,627
	J	828,786	22,436	22,373	344,068	342,135	1,195,290	1,195,058	298,344	298,227	379,689	379,185
	J	835,445	22,341	22,269	344,845	344,301	1,202,632	1,201,639	303,603	301,961	385,153	384,257
	A	836,609	22,267	22,162	345,802	346,905	1,204,678	1,205,858	305,087	304,494	387,675	387,479
	S	837,912	22,203	22,076	346,790	349,316	1,206,905	1,208,382	305,550	303,923	388,826	388,431
	O	836,279	22,127	21,984	348,137	351,874	1,206,542	1,207,921	306,290	304,615	390,184	389,583
	N	840,609	21,672	21,809	349,208	356,623	1,211,488	1,214,108	309,635	306,820	394,856	392,535
	D	848,594	21,649	21,834	352,237	353,247	1,222,479	1,215,250	315,528	307,818	401,964	394,523
2004	J	843,328	21,598	21,776	354,941	354,533	1,219,867	1,219,960	312,333	311,569	400,422	399,199
	F	844,336	21,486	21,598	360,728	358,570	1,226,549	1,227,735	312,020	313,799	401,916	402,377
	M	845,512	21,439	21,483	365,222	359,631	1,232,173	1,231,751	310,219	318,564	402,349	409,899
	A	853,083R	21,430	21,344	367,025	364,033	1,241,538R	1,242,481R	318,895	323,105	412,873R	416,586R
	M	861,117R	21,378	21,327	367,247	365,088	1,249,743R	1,250,717R	324,705	328,766	420,769R	423,708R
	J	871,961R	21,321	21,261	368,793	368,783	1,262,075R	1,261,790R	330,368	330,440	428,701R	428,324R
	J	873,000E	21,250	21,178	369,873	369,291	1,264,124E	1,262,935E	331,409R	329,586R	429,689R	428,676R
	A		21,203	21,104R	370,543	371,672			330,221E	329,422E	428,639E	428,307E
	S		21,154	21,020								

		Millions of dollars	En millions de dollars													
Monthly average or average of month- ends Moyenne mensuelle ou moyenne de fin de mois	Household credit		Crédits aux ménages													
	Consumer credit		Crédit à la consommation													
	Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire		Credit unions and caisses populaires Caisses populaires et credit unions		Life insurance companies Compagnies d'assurance vie		Non-depository credit intermediaries and other institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions		Special-purpose corporations (securitization) Sociétés spécialisées (titrisation)		Adjustments to consumer credit Ajustements au crédit à la consommation		Total consumer credit Ensemble du crédit à la consommation	
	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées
	V122700	V122709	V122703	V122712	V122704	V122713	V122702	V122711	V800019	V800020	V122715	V122705	V122698	V122707		
2000																
S	123,313	122,634	580	580	15,541	15,517	4,204	4,204	17,926	18,042	33,208	992	195,764	195,688		
O	124,345	124,302	590	590	15,588	15,535	4,160	4,160	18,117	18,190	33,271	1,045	197,116	197,267		
N	124,356	124,660	606	606	15,625	15,577	4,174	4,174	17,922	18,006	33,895	1,078	197,655	198,207		
D	125,006	124,807	623	623	15,638	15,660	4,187	4,187	17,839	17,712	34,651	1,143	199,087	198,854		
2001																
J	125,249	125,580	655	655	15,453	15,543	4,211	4,211	17,964	17,706	35,342	1,114	199,989	200,151		
F	125,033	125,695	697	697	15,219	15,251	4,245	4,245	17,739	17,542	35,662	905	199,500	200,351		
M	126,543	125,731	740	740	15,012	14,930	4,278	4,278	17,494	17,447	35,487	794	200,347	200,351		
A	126,466	126,413	728	728	14,755	14,716	4,294	4,294	17,494	17,447	35,487	794	200,347	200,351		
M	126,712	127,071	657	657	14,629	14,649	4,291	4,291	17,851	17,931	36,931	979	202,049	201,975		
J	127,968	127,774	585	585	14,538	14,570	4,287	4,287	17,891	18,055	37,405	1,081	203,756	203,286		
J	127,517	127,762	548	548	14,794	14,852	4,291	4,291	17,986	18,144	37,783	1,100	204,018	204,220		
S	127,387	127,478	543	543	15,423	15,448	4,300	4,300	18,092	18,220	37,564	1,009	204,318	204,621		
S	127,932	127,159	538	538	16,059	16,045	4,309	4,309	18,224	18,299	37,345	919	205,327	204,974		
O	126,838	126,739	504	504	16,528	16,471	4,316	4,316	18,245	18,221	37,431	958	204,819	204,738		
N	126,557	126,872	442	442	16,719	16,653	4,319	4,319	18,368	18,364	37,893	1,015	205,313	205,517		
D	127,276	127,118	380	380	16,838	16,822	4,321	4,321	18,659	18,431	38,255	1,154	206,883	206,405		
2002																
J	127,725	128,135	342	342	16,876	16,936	4,337	4,337	18,556	18,272	37,625	1,253	206,714	206,980		
F	129,092	129,807	331	331	16,943	16,965	4,365	4,365	18,585	18,395	36,528	1,161	207,004	207,971		
M	132,301	131,562	320	320	17,051	16,990	4,392	4,392	18,466	18,465	36,018	1,101	209,648	209,142		
A	132,878	132,821	322	322	17,103	17,094	4,408	4,408	18,602	18,689	36,242	1,138	210,693	210,874		
M	133,521	133,834	339	339	17,227	17,272	4,412	4,412	18,787	18,924	36,766	1,219	212,271	212,469		
J	135,140	134,895	355	355	17,391	17,434	4,415	4,415	18,748	18,988	37,008	1,285	214,342	214,011		
J	135,666	135,881	337	337	17,549	17,600	4,422	4,422	19,122	19,127	37,195	1,360	215,425	215,585		
S	137,495	137,526	226	226	17,679	17,702	4,433	4,433	19,133	19,275	37,127	1,427	217,521	217,623		
S	139,695	138,828	235	235	17,817	17,799	4,444	4,444	19,356	19,400	36,963	1,510	220,020	219,490		
O	140,086	139,965	215	215	17,950	17,889	4,454	4,454	19,717	19,623	37,312	1,611	221,241	221,073		
N	140,540	140,956	224	224	18,041	17,971	4,464	4,464	20,039	19,959	37,622	1,739	222,669	222,564		
D	142,211	142,118	233	233	18,113	18,071	4,474	4,474	20,175	19,832	37,669	1,937	224,812	224,070		
2003																
J	142,606	143,126	236	236	18,152	18,193	4,478	4,478	20,102	19,784	37,520	1,971	224,795	225,196		
F	144,137	144,944	232	232	18,301	18,323	4,475	4,475	19,751	19,569	36,606	1,803	225,305	226,410		
M	146,975	146,170	227	227	18,506	18,465	4,472	4,472	19,278	19,313	36,263	1,613	227,335	227,103		
A	148,101	147,981	235	235	18,612	18,625	4,477	4,477	19,298	19,347	36,407	1,534	228,664	228,991		
M	149,197	149,492	256	256	18,754	18,812	4,491	4,491	19,641	19,817	36,852	1,581	230,771	231,215		
J	151,188	150,895	277	277	18,943	18,990	4,504	4,504	19,630	19,927	37,035	1,645	233,222	232,968		
J	153,913	154,092	296	296	19,114	19,156	4,513	4,513	19,753	20,035	37,399	1,176	236,165	236,194		
A	154,012	154,021	315	315	19,283	19,301	4,520	4,520	20,417	20,584	37,426	1,178	237,151	237,164		
S	156,113	155,155	334	334	19,464	19,438	4,526	4,526	21,151	21,183	36,825	1,171	239,584	238,991		
S	156,527	156,386	326	326	19,555	19,492	4,527	4,527	21,669	21,518	37,200	1,171	240,974	240,626		
O	157,095	158,557	293	293	19,585	19,515	4,523	4,523	21,749	21,612	37,629	1,209	242,983	242,664		
N	160,951	160,904	260	260	19,600	19,547	4,518	4,518	22,610	22,145	37,452	-	245,932	244,436		
2004																
J	161,497	162,140	240	240	19,584	19,619	4,468	4,468	22,800	22,436	37,324R	-	245,912R	246,380R		
F	161,968	162,882	235	235	19,725	19,752	4,374	4,374	22,541	22,354	37,059R	-	245,902R	247,150R		
M	165,221	164,297	231	231	19,963	19,934	4,281	4,281	22,243	22,312	36,816R	-	248,755R	248,673R		
A	167,463	167,268	230	230	20,056	20,082	4,240	4,240	22,266	22,443	36,350R	-	250,605R	251,031R		
M	170,242	170,522	233	233	20,167	20,226	4,253	4,253	22,364	22,578	36,825	-	253,172R	253,752R		
J	173,751	173,999	236	236	20,325	20,372	4,266	4,266	22,335	22,683	35,691R	-	256,439R	256,439R		
J	176,174	176,342	246R	246R	20,411ER	20,447ER	4,276R	4,276R	22,656R	22,998R	35,594R	-	259,357R	259,262R		
A	178,693	178,688			20,547R	20,559R			35,477R		35,477R	-				

Residential mortgage credit																Monthly average or average of month ends
Crédit hypothécaire à l'habitation																Moyenne mensuelle ou moyenne de fin de mois
Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire		Credit unions and caisses populaires Caisses populaires et crédit unions		Life insurance companies Compagnies d'assurance vie		Pension funds Caisses de retraite	Non-depository credit intermediaries and other financial institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions financières	NHA mortgage-backed securities Titres hypothécaires garantis en vertu de la LNH	Special-purpose corporations (securitization) Sociétés spécialisées (titrisation)	Total residential mortgage credit Ensemble du crédit hypothécaire à l'habitation		Total household credit Ensemble des crédits aux ménages		
Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées					Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	
V122738	V122748	V122739	V122749	V122742	V122752	V122740	V122750	V122743	W800024	V122744	V122755	V122736	V122746	V36408	V36415	
265,596	265,596	4,757	4,757	56,251R	56,109R	17,614	17,614	8,742	25,314	33,603	21,751	433,629R	432,190R	629,393R	627,878R	2000 S
265,789	265,789	4,732	4,732	56,455R	56,305R	17,623	17,623	8,783	25,222	34,346	22,022	434,973R	433,881R	632,089R	631,148R	O
267,212	267,212	4,830	4,830	56,599R	56,495R	17,738	17,738	8,843	25,169	34,283	21,796	436,470R	434,847R	634,124R	633,054R	N
268,591	268,591	4,927	4,927	56,666R	56,544R	17,852	17,852	8,903	25,111	34,053	20,881	436,983R	435,376R	636,070R	634,230R	D
269,106	269,106	5,013	5,013	56,800R	56,763R	17,905	17,905	8,938	24,992	33,742	20,399	436,859R	436,596R	636,883R	636,747R	2001 J
269,960	269,960	5,085	5,085	57,058R	57,165R	17,885	17,885	8,946	24,832	33,420	19,960	437,137R	437,969R	636,673R	638,320R	F
270,961	270,961	5,156	5,156	57,349R	57,596R	17,884	17,884	8,954	24,672	33,730	19,206	437,913R	439,221R	638,260R	638,655R	M
271,708	271,708	5,192	5,192	57,573R	57,866R	17,644	17,644	9,018	24,561	34,117	18,666	438,481R	440,333R	639,438R	641,240R	A
274,033	274,033	5,189	5,189	57,770R	57,952R	17,167	17,167	9,142	24,517	33,803	18,370	439,990R	441,876R	642,039R	643,850R	J
276,146	276,146	5,185	5,185	58,146R	58,146R	16,689	16,689	9,265	24,492	34,490	18,077	442,490R	444,103R	646,246R	647,389R	M
279,691	279,691	5,208	5,208	58,432R	58,297R	16,558	16,558	9,364	24,431	35,150	17,804	446,640R	446,392R	650,658R	650,613R	J
282,827	282,827	5,257	5,257	58,604R	58,485R	16,767	16,767	9,441	24,337	34,801	17,551	449,585R	448,839R	653,902R	653,460R	A
286,209	286,209	5,305	5,305	58,775R	58,625R	16,973	16,973	9,517	24,251	34,522	17,301	453,172R	451,537R	658,499R	656,511R	S
287,491	287,491	5,313	5,313	59,077R	58,908R	17,112	17,112	9,535	24,156	35,346	16,985	455,016R	453,644R	659,835R	658,382R	O
289,728	289,728	5,285	5,285	59,723R	59,601R	17,187	17,187	9,498	24,063	36,010	16,606	458,099R	456,201R	663,411R	661,718R	N
293,769	293,769	5,256	5,256	60,505R	60,373R	17,261	17,261	9,460	23,969	35,181	16,235	461,636R	459,899R	668,519R	666,304R	D
295,964	295,964	5,301	5,301	61,018R	60,985R	17,210	17,210	9,381	23,880	34,294	15,843	462,891R	462,393R	669,605R	669,373R	2002 J
295,343	295,343	5,415	5,415	61,258R	61,379R	17,040	17,040	9,266	23,805	35,354	15,429	462,909R	463,807R	669,913R	671,778R	F
297,349	297,349	5,528	5,528	61,515R	61,786R	16,870	16,870	9,151	23,730	37,128	15,027	466,298R	467,832R	675,946R	676,974R	M
300,095	300,095	5,596	5,596	61,883R	62,204R	16,774	16,774	9,076	23,655	37,158	14,790	469,025R	471,240R	679,718R	682,110R	A
303,290	303,290	5,612	5,612	62,739R	62,739R	16,759	16,759	9,046	23,590	36,822	14,714	472,562R	474,520R	684,633R	686,989R	J
304,596	304,596	5,627	5,627	63,400R	63,408R	16,744	16,744	9,015	23,556	38,353	14,727	476,029R	478,071R	690,371R	692,029R	M
308,872	308,872	5,620	5,620	63,938R	63,784R	16,709	16,709	8,987	23,560	39,560	14,750	481,996R	481,710R	697,421R	697,295R	J
312,821	312,821	5,557	5,557	64,219R	64,080R	16,654	16,654	8,961	23,575	38,869	14,651	485,306R	484,480R	702,872R	702,104R	A
313,650	313,650	5,562	5,562	64,616R	64,447R	16,600	16,600	8,936	23,600	40,301	14,553	487,817R	485,937R	707,837R	705,427R	S
315,335	315,335	5,503	5,503	65,063R	64,869R	16,571	16,571	8,906	23,685	42,395	14,725	492,185R	490,508R	713,530R	711,581R	O
316,919	316,919	5,415	5,415	65,509R	65,356R	16,568	16,568	8,873	23,816	42,408	15,073	494,680R	492,526R	717,344R	715,090R	N
316,740	316,740	5,328	5,328	65,889R	65,738R	16,564	16,564	8,840	23,949	43,754	15,635	496,699R	494,749R	721,511R	718,819R	D
317,942	317,942	5,388	5,388	66,125R	66,096R	16,445	16,445	8,886	24,026	45,036	15,768	499,615R	498,949R	724,410R	724,145R	2003 J
320,305	320,305	5,587	5,587	66,388R	66,244R	16,222	16,222	8,905	24,049	46,157	15,528	501,192R	500,473R	726,497R	728,567R	F
320,644	320,644	5,786	5,786	66,648R	66,544R	15,999	15,999	9,123	24,081	44,939	15,252	502,473R	504,245R	729,808R	731,347R	M
322,187	322,187	5,917	5,917	67,094R	67,457R	15,863	15,863	9,195	24,114	46,171	15,014	505,554R	508,097R	734,219R	737,088R	A
326,281	326,281	5,970	5,970	67,780R	68,017R	15,824	15,824	9,213	24,154	45,617	14,812	509,650R	512,082R	740,421R	743,297R	J
326,656	326,656	6,022	6,022	68,699R	68,707R	15,784	15,784	9,231	24,217	47,219	14,614	512,442R	514,752R	745,664R	747,721R	M
331,002	331,002	6,075	6,075	69,338R	69,361R	15,719	15,719	9,229	24,253	48,986	14,359	519,160R	518,864R	755,325R	755,059R	S
335,243	335,243	6,128	6,128	70,179R	70,200R	15,626	15,626	9,207	24,260	48,892	14,046	523,579R	522,644R	760,730R	759,808R	A
336,713	336,713	6,180	6,180	70,865R	70,676R	15,534	15,534	9,185	24,289	52,191	13,896	528,852R	526,780R	768,436R	765,770R	J
336,807	336,807	6,228	6,228	71,557R	71,335R	15,498	15,498	9,160	24,350	55,415	13,872	532,888R	530,966R	773,862R	771,591R	O
341,485	341,485	6,273	6,273	72,180R	71,990R	15,515	15,515	9,133	24,424	55,165	13,811	537,985R	535,551R	780,968R	778,214R	N
340,881	340,881	6,317	6,317	72,724R	72,550R	15,532	15,532	9,106	24,493	57,248	13,750	540,051R	537,844R	785,448R	782,280R	D
340,775	340,775	6,379	6,379	73,087R	73,060R	15,553	15,553	9,144R	24,540	59,990	13,694R	543,163R	542,341R	789,075R	788,721R	2004 J
341,860	341,860	6,457	6,457	73,382R	73,550R	15,577	15,577	9,246R	24,568	60,390	13,602R	545,081R	546,130R	790,983R	793,280R	F
340,621	340,621	6,534	6,534	73,813R	74,163R	15,600	15,600	9,348R	24,612	62,719	13,563R	546,809R	548,828R	795,564R	797,465R	M
342,749	342,749	6,600	6,600	74,353R	74,765R	15,606	15,606	9,424R	24,672	64,827	13,591R	551,822R	554,701R	802,476R	805,714R	A
347,299	347,299	6,652	6,652	75,080R	75,352R	15,594	15,594	9,472R	24,748	64,581	13,577R	556,884R	559,604R	810,055R	813,536R	J
349,908	349,908	6,704	6,704	76,041R	76,050R	15,582	15,582	9,521R	24,849	66,778	13,264R	562,647R	565,311R	819,251R	821,750R	J
353,102	353,102	6,760R	6,760R	76,879R	76,766R	15,530R	15,530R	9,569R	24,906R	69,381	13,153R	569,279R	568,912R	828,636R	828,183R	S
357,713	357,713			77,661R	77,481R					69,556	13,201R					A
																S

		Millions of dollars En millions de dollars												
Monthly average of month-ends Moyenne mensuelle ou moyenne de fin de mois		Short-term business credit Crédits à court terme aux entreprises												
		Canadian dollar loans Prêts en dollars canadiens												
		Business loans Prêts aux entreprises												
		Chartered banks Banques à charte												
		Unadjusted Données non désaisonnalisées												
		Seasonally adjusted Données désaisonnalisées												
		Non-depository credit Intermediaires financiers autres que les institutions de dépôt												
		Other institutions Autres institutions												
		Chartered bank foreign currency loans to residents Prêts en monnaies étrangères des banques à charte aux résidents												
		Special-purpose corporations (securitization) Sociétés spécialisées (titrisation)												
		Bankers' acceptances Acceptations bancaires												
		Unadjusted Données non désaisonnalisées												
		Seasonally adjusted Données désaisonnalisées												
		Commercial paper issued by non-financial corporations Papier commercial des sociétés non financières												
		Unadjusted Données non désaisonnalisées												
		Seasonally adjusted Données désaisonnalisées												
		Adjustments to short-term business credit Ajustements aux crédits à court terme aux entreprises												
		Total short-term business credit Ensemble des crédits à court terme aux entreprises												
		Unadjusted Données non désaisonnalisées												
		Seasonally adjusted Données désaisonnalisées												
		V122631 V122645 V800014 V122651 V122634 V122653 V122635 V122649 V122652 V4427861 V122638 V122639 V122646												
2000	S	132,385	132,963	16,655	18,380r	27,073	10,894	54,249	54,413	25,515	24,883	1,734	286,885r	286,421r
	O	134,154	134,019	16,401	18,517r	27,837	11,182	53,365	52,835	26,324	25,851	1,640	289,419r	289,476r
	N	134,020	135,239	16,681	18,701r	28,510	11,523	55,166	54,594	27,624	26,528	1,207	293,431r	293,128r
	D	135,293	135,869	16,933	18,777r	28,770	11,875	55,835	55,232	27,341	27,279	759	293,683r	294,695r
2001	J	134,620	136,543	17,090	19,180r	29,764	11,921	53,814	54,990	25,027	25,805	837	292,254r	295,644r
	F	135,884	136,585	17,170	19,636r	27,524	11,660	55,909	55,708	23,286	23,523	552	291,621r	292,472r
	M	135,724	135,247	17,251	20,072r	27,220	11,404	54,636	53,527	21,584	21,924	497	288,388r	287,283r
	A	135,539	134,141	17,284	20,320r	26,052	11,221	52,613	51,975	20,684	21,044	520	284,234r	282,534r
	A	134,247	132,981	17,257	20,373r	25,586	11,108	52,091	51,660	21,107	21,391	382	282,151r	280,990r
	J	131,612	131,212	17,233	20,396r	25,077	10,997	49,449	49,945	21,082	21,675	494	276,338r	276,898r
	J	132,513	131,306	17,106	20,632r	24,470	10,995	48,692	49,079	21,897	22,200	497	276,802r	276,620r
	A	129,612	129,459	16,874	21,041r	26,116	11,103	49,021	49,096	22,922	22,306	351	277,039r	276,845r
	S	130,003	130,530	16,640	21,391r	29,602	11,213	48,767	48,815	22,657	22,121	384	280,657r	280,159r
	O	129,883	129,764	16,320	21,588r	29,145	11,733	50,364	49,803	22,546	21,991	260	281,840r	281,679r
	N	126,122	127,276	15,922	21,670r	27,280	12,668	50,369	49,855	22,937	21,867	250	277,217r	276,604r
	D	124,837	125,632	15,528	21,777r	26,718	13,606	48,819	50,041	22,041	21,839	381	273,706r	274,470r
2002	J	122,036	123,851	15,552	21,860r	25,991	13,955	47,276	48,433	21,053	21,623	431	268,154r	271,269r
	F	120,445	121,019	15,972	21,899r	26,331	13,719	47,846	47,664	21,882	22,154	589	268,683r	269,274r
	M	121,994	121,953	16,396	21,908r	24,789	13,487	47,287	46,251	22,621	23,050	399	268,879r	267,811r
	A	123,238	121,965	16,645	21,956r	23,607	13,402	47,211	46,503	22,665	23,148	-120	268,604r	267,146r
	M	122,575	121,461	16,690	22,031r	22,640	13,463	46,647	46,217	21,995	22,319	45	265,087r	265,220r
	J	123,171	122,478	16,734	22,149r	22,435	13,530	43,906	44,442	20,837	21,565	175	262,938r	263,714r
	J	123,063	121,861	16,585	22,296r	22,607	13,606	43,964	43,884	20,700	21,053	153	262,292r	262,417r
	A	122,645	122,523	16,241	22,434r	23,145	13,688	44,604	44,597	21,706	21,144	175	264,638r	264,345r
	S	123,147	123,590	15,891	22,590r	23,674	13,771	44,099	44,015	21,645	21,152	-108	264,709r	264,046r
	O	123,738	123,821	15,689	22,812r	23,524	13,993	43,719	43,161	20,913	20,269	34	264,421r	263,947r
	N	125,231	126,395	15,641	23,108r	22,790	14,356	42,507	42,406	20,771	19,689	228	264,651r	263,897r
	D	124,194	125,177	15,596	23,405r	23,015	14,720	40,210	41,230	19,742	19,502	325	261,207r	262,015r
2003	J	122,998	124,901	15,872	23,730r	22,773	15,126	39,664	40,776	18,574	19,038	183	258,920r	262,027r
	F	124,045	124,448	16,427	24,073r	21,901	15,530	40,986	40,868	18,357	18,626	449	261,767r	262,382r
	M	125,226	124,842	16,977	24,397r	21,143	15,846	42,271	41,343	17,497	17,876	748	264,106r	265,081r
	A	124,950	123,717	17,339	24,591r	20,789	16,273	41,572	40,879	17,291	17,687	889	263,692r	262,275r
	M	125,308	124,085	17,481	24,573r	19,762	16,864	39,759	39,362	17,408	17,684	923	262,078r	261,355r
	J	124,804	123,929	17,623	24,611r	19,148	17,478	39,505	40,040	16,474	17,108	922	260,566r	261,368r
	J	124,095	122,870	17,307	24,821r	19,328	17,725	38,574	39,226	16,529	16,839	812	259,190r	259,423r
	A	122,807	122,724	16,532	25,045r	19,206	17,594	39,221	39,112	16,804	16,357	849	258,058r	257,602r
	S	122,437	122,748	15,759	25,270r	17,965	17,465	38,834	38,643	16,494	16,108	880	255,104r	254,340r
	O	122,212	122,406	15,441	25,434r	17,614	17,287	38,109	37,586	16,713	16,157	1,078	253,888r	253,217r
	N	120,776	121,965	15,571	25,547r	16,426	17,064	37,536	37,146	16,787	15,878	967	250,690r	249,980r
	D	121,567	122,741	15,709	25,671r	16,602	16,943	35,644	36,606	15,568	15,368	-575	247,027r	248,024r
2004	J	120,854	122,780	15,991	25,844r	16,892	16,754r	34,745	35,781	14,591	14,941	-768	244,903r	247,844r
	F	122,108	122,413	16,426	26,077r	17,221	16,797r	34,605	34,538	14,561	14,790	-819	246,972r	247,655r
	M	124,141	123,729	16,901	26,114r	17,533	16,840r	35,519	34,769	14,256	14,589	-866	250,639r	249,663r
	A	123,862	122,599	17,201	26,501	18,550	16,951r	36,577	35,945	13,935	14,266	-920	252,657r	251,309r
	M	124,631	123,357	17,308	26,645	20,367	17,131r	35,148	34,774	14,069	14,299	-1,017	254,281r	253,599r
	J	127,181	126,174	17,409	26,797	20,958	17,312r	36,909	37,415	14,221	14,794	-1,495	259,293r	260,093r
	J	129,713	128,466	17,509r	26,976r	20,417	17,454r	36,383	37,037	14,647	14,935	-1,660	261,439r	261,724r
	A	128,937	128,859			20,231	17,556r	36,798	36,640	14,909	14,506	-1,726	261,538r	260,900r

Other business credit Autres crédits aux entreprises														Monthly average or average of month- ends Moyenne mensuelle ou moyenne de fin de mois
Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels					Leasing receivables Créances résultant du crédit-bail			Special- purpose corporations (securitization) Sociétés spécialisées (fittisation)	Bonds and debentures Obligations et débtures	Equity warrants Actions et bons de sous- cription	Trust units Parts de fiducie	Adjustments to other business credit Ajustements aux autres crédits aux entreprises	Total Total	
Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothé- caire	Credit unions and caisses populaires Caisses populaires et crédit unions	Life insurance companies Compagnies d'assurance vie	Non-depository credit intermediaries and other institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions	Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Non-depository credit inter- mediaries Intermédiaires financiers autres que les institutions de dépôt							
V122656	V122657	V122658	V122659	V800015	V122661	V122632	V800016	V122655	V122640	V122642	V20638380	V122650	V36412	
15,735	508	8,384 R	23,973	1,403	5,179	81	12,938	8,267	197,118R	247,763R	14,051	-	535,399R	2000 S
15,797	507	8,549 R	23,926	1,390	5,276	82	12,911	8,572	197,340R	249,246R	14,345	-	537,942R	O
15,990	516	8,790 R	23,855	1,345	5,318	83	12,852	9,098	197,351R	250,951R	14,605	-	540,753R	N
15,823	525	9,028 R	23,784	1,300	5,393	84	12,792	9,650	197,221R	251,951R	14,850	-	542,401R	D
15,631	532	9,286 R	23,768	1,292	5,356	85	13,044	10,268	197,948R	252,550R	15,185	-	544,945R	2001 J
15,655	538	9,514 R	23,806	1,321	5,382	86	13,581	10,877	201,746R	253,328R	15,416	-	551,151R	F
15,625	545	9,805 R	23,843	1,350	5,365	88	14,119	11,348	206,997R	253,759R	15,886	-	558,731R	M
15,668	538	10,009 R	24,099	1,350	5,116	89	14,421	11,597	209,886R	254,159R	16,605	-	563,536R	A
15,555	517	10,060 R	24,577	1,319	5,086	90	14,463	11,697	214,778R	255,050R	16,831	-	570,022R	M
15,597	496	10,125 R	25,056	1,288	5,104	90	14,505	11,797	220,293R	256,315R	17,187	-	577,854R	J
15,608	487	10,176 R	25,089	1,367	5,175	91	14,434	11,772	222,695R	257,012R	17,761	-	581,666R	J
15,475	489	10,213 R	24,683	1,554	5,377	92	14,252	11,620	226,495R	257,731R	17,945	-	585,926R	A
15,370	491	10,258 R	24,284	1,738	5,361	93	14,073	11,470	228,236R	258,245R	18,052	-	587,671R	S
15,600	495	10,329 R	24,035	1,832	5,384	95	13,959	11,678	228,846R	258,561R	18,206	-	589,020R	O
15,618	502	10,431 R	23,930	1,838	5,130	98	13,909	12,257	233,775R	260,006R	18,832	-	596,325R	N
15,915	509	10,532 R	23,824	1,844	5,175	100	13,858	12,865	238,249R	261,606R	19,786	-	604,263R	D
15,996	520	10,599 R	23,758	1,743	5,222	102	14,578	13,083	240,696R	262,261R	20,265	-	608,822R	2002 J
16,021	535	10,671 R	23,734	1,545	5,054	101	15,997	12,890	242,434R	262,668R	20,721	-	612,372R	F
16,130	551	10,745 R	23,709	1,347	5,010	100	17,416	12,687	243,719R	263,524R	21,605	-	616,543R	M
16,161	563	10,811 R	23,737	1,288	5,091	99	18,094	12,645	244,782R	264,659R	22,450	-	620,380R	A
16,335	571	10,901 R	23,820	1,380	5,159	97	17,957	12,768	245,350R	265,650R	23,381	-	623,367R	M
16,419	579	10,991 R	23,903	1,471	5,202	94	17,819	12,889	246,255R	267,503R	24,188	-	627,313R	J
16,490	582	11,066 R	23,951	1,482	5,173	83	17,817	12,883	246,142R	269,260R	25,269	-	630,197R	J
16,612	540	11,101 R	23,964	1,413	5,073	63	17,948	12,746	244,238R	270,649R	26,601	-	630,869R	A
16,732	576	11,123 R	23,977	1,346	5,132	43	18,077	12,596	243,858R	272,001R	27,324	-	632,705R	S
16,795	574	11,147 R	23,990	1,316	5,177	33	18,193	12,693	244,920R	272,406R	27,680	-	634,924R	O
16,899	573	11,188 R	24,003	1,321	5,130	32	18,297	13,135	243,826R	272,342R	28,473	-	635,218R	N
16,730	572	11,250 R	24,016	1,325	5,225	31	18,400	13,774	242,778R	272,895R	29,531	-	636,527R	D
16,540	565	11,347 R	24,056	1,317	4,686	30	18,495	13,674	242,888R	273,558R	30,024	-	637,179R	2003 J
16,689	555	11,437 R	24,118	1,297	4,701	30	18,576	12,763	243,846R	273,943R	30,783	-	638,737R	F
16,795	544	11,507 R	24,180	1,277	4,697	29	18,656	11,913	246,167R	274,464R	31,719	-	641,947R	M
16,851	534	11,566 R	24,224	1,263	4,702	27	18,726	11,329	245,219R	275,268R	32,250	-	641,960R	A
16,837	526	11,605 R	24,248	1,258	4,711	26	18,780	11,030	244,017R	275,729R	32,886	-	641,651R	M
16,787	517	11,659 R	24,271	1,252	4,827	25	18,834	10,819	247,163R	275,524R	33,573R	-	645,251R	J
16,894	526	11,760 R	24,389	1,243	4,844	24	18,808	10,548	248,871R	275,671R	34,727R	-	648,305R	A
17,022	552	11,851 R	24,603	1,231	4,934	23	18,702	10,179	249,191R	276,524R	36,275R	-	651,088R	J
17,056	577	11,886 R	24,814	1,220	4,943	22	18,598	9,822	250,067R	277,720R	37,359R	-	654,084R	S
17,294	590	11,906 R	24,983	1,211	4,926	21	18,587	9,774	251,779R	278,980R	38,147R	-	658,197R	O
17,406	590	11,930 R	25,111	1,207	4,860	21	18,665	10,044	254,378R	279,859R	39,067R	-	663,136R	N
17,404	590	11,979 R	25,239	1,202	4,855	20	18,742	10,350	256,281R	280,688R	40,991R	-	668,340R	D
17,367	591	12,019 R	25,262	1,199	4,871	19	18,842	10,483 R	257,664R	282,070R	42,501R	-	672,888R	2004 J
17,193	594	11,991 R	25,180	1,198	4,851	18	18,960	10,404 R	258,722R	283,310R	42,911R	-	675,331R	F
17,324	597	11,952 R	25,097	1,197	4,878	17	19,077	10,287 R	258,532R	284,758R	43,861R	-	677,577R	M
17,425	596	11,975 R	25,103	1,193	4,864	17	19,255	10,202 R	258,739R	286,333R	45,211R	-	680,912R	A
17,484	591	12,012 R	25,200	1,186	4,918	17	19,496	10,169 R	259,321R	287,663R	46,379R	-	684,434R	M
17,670	585	12,080 R	25,296	1,178	4,972	17	19,736	10,136 R	259,683R	288,552R	47,222R	-	687,128R	J
17,946	598E	12,225 E	25,456 E	1,169E	5,051	17E	19,798 E	10,078 ER	261,408R	289,461R	48,043R	-	691,249ER	A
18,138					5,076			9,995 E	263,371	290,418	48,718	-	695,204E	J
									263,904	290,488	49,233	-		S

Millions of dollars En millions de dollars

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois	Total business credit Ensemble des crédits aux entreprises		Total household and business credit Ensemble des crédits aux ménages et aux entreprises	
	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées
	V122643	V122647	V122644	V122648
2000 S	822,284r	821,541r	1,451,676r	1,449,418r
O	827,361r	826,905r	1,459,450r	1,458,053r
N	834,184r	833,818r	1,468,309r	1,466,872r
D	836,084r	837,598r	1,472,154r	1,471,828r
2001 J	837,199r	840,800r	1,474,082r	1,477,547r
F	842,772r	844,989r	1,479,409r	1,483,309r
M	847,119r	847,304r	1,485,379r	1,485,959r
A	847,770r	846,257r	1,487,730r	1,487,497r
M	852,173r	851,047r	1,494,212r	1,494,897r
J	854,193r	853,805r	1,500,439r	1,501,194r
J	858,468r	856,984r	1,509,126r	1,507,597r
A	862,966r	861,902r	1,516,868r	1,515,362r
S	868,329r	867,638r	1,526,828r	1,524,149r
O	870,860r	870,359r	1,530,694r	1,528,741r
N	873,542r	873,123r	1,536,954r	1,534,841r
D	877,969r	879,338r	1,546,488r	1,545,642r
2002 J	876,976r	880,585r	1,546,581r	1,549,958r
F	881,054r	882,932r	1,550,967r	1,554,710r
M	885,422r	885,309r	1,561,368r	1,562,283r
A	888,984r	887,305r	1,568,702r	1,569,415r
M	889,454r	888,412r	1,574,087r	1,575,401r
J	890,251r	890,185r	1,580,622r	1,582,213r
J	892,489r	891,507r	1,589,910r	1,588,802r
A	895,307r	894,565r	1,598,333r	1,596,669r
S	897,415r	896,760r	1,605,251r	1,602,187r
O	899,345r	898,712r	1,612,875r	1,610,293r
N	899,848r	899,361r	1,617,198r	1,614,451r
D	897,734r	898,947r	1,619,244r	1,617,765r
2003 J	896,099r	899,668r	1,620,509r	1,623,812r
F	900,504r	902,189r	1,627,001r	1,630,756r
M	906,053r	905,700r	1,635,861r	1,637,048r
A	905,653r	903,896r	1,639,871r	1,640,985r
M	903,729r	902,812r	1,644,180r	1,646,109r
J	905,817r	905,938r	1,651,481r	1,653,659r
J	907,495r	906,816r	1,662,820r	1,661,875r
A	909,145r	908,261r	1,669,875r	1,668,069r
S	909,188r	908,517r	1,677,624r	1,674,288r
O	912,086r	911,359r	1,685,948r	1,682,951r
N	913,830r	913,313r	1,694,799r	1,691,528r
D	915,368r	916,600r	1,700,810r	1,698,881r
2004 J	917,791r	921,373r	1,706,866r	1,710,094r
F	922,304r	923,862r	1,713,286r	1,717,142r
M	928,215r	927,720r	1,723,780r	1,725,185r
A	933,569r	931,806r	1,735,996r	1,737,520r
M	938,715r	937,808r	1,748,770r	1,751,164r
J	946,420r	946,684r	1,765,671r	1,768,434r
J	952,688r	952,139r	1,781,324r	1,780,322r
A	956,742r	955,762r		
S				

Effective date (year, month, day) Date d'entrée en vigueur (année, mois, jour)	Bank Rate Taux officiel d'es-compte	Operating band Fourchette opérationnelle		Target over-night rate Taux cible du financement à un jour	Wednesday Le mercredi	Overnight money market financing (7-day average) Taux des fonds à un jour (moyenne sur 7 jours)	Bankers' acceptances Acceptations bancaires		Prime corporate money market paper rate Taux du papier de premier choix des sociétés non financières	Chartered bank administered interest rates Taux d'intérêt administrés des banques à charte									
		Low Bas	High Haut				1 month À 1 mois	3 month À 3 mois		1 month À 1 mois	3 month À 3 mois	Prime business Taux de base des prêts aux entreprises	Conventional mortgage Prêts hypothécaires ordinaires		Non-chequable savings deposits Dépôts d'épargne non transférables par chèque	Daily interest savings (balances over \$100,000) Comptes d'épargne à intérêt quotidien (soldes supérieurs à 100 000 \$)	Guaranteed investment certificates Certificats de placement garantis		5-year personal fixed term Dépôts à 5 ans des particuliers
													1 year À 1 an	5 year À 5 ans			1 year À 1 an	5 year À 5 ans	
	V39078	V39076	V39077	V39079	M/M W/S	V122514 V121753	V122504 V121750	V122527 V121775	V122509 V121809	V122491 V121812	V122495 V121796	V122520 V121763	V122521 V121764	V122493 V121766	V122528 V121776	V122524 V121771	V122526 V121773	V122515 V121765	
1998 8 27	6.00	5.50	6.00	5.75	2002 S	2.7447	2.79	2.90	2.79	2.90	4.50	5.30	6.70	0.05	1.00	1.88	3.63	3.50	
9 29	5.75	5.25	5.75	5.50	O	2.7449	2.77	2.85	2.77	2.83	4.50	5.30	7.00	0.05	1.00	1.88	3.93	3.80	
10 16	5.50	5.00	5.50	5.25	N	2.7431	2.78	2.85	2.78	2.85	4.50	4.90	6.70	0.05	1.00	1.88	3.93	3.80	
11 18	5.25	4.75	5.25	5.00	D	2.7439	2.79	2.83	2.79	2.83	4.50	4.90	7.00	0.05	1.00	1.88	3.93	3.80	
1999 3 31	5.00	4.50	5.00	4.75	2003 J	2.7439	2.79	2.93	2.78	2.91	4.50	4.90	6.45	0.05	1.00	1.88	3.48	3.35	
5 4	4.75	4.25	4.75	4.50	F	2.7469	2.87	2.97	2.87	2.97	4.50	4.90	6.60	0.05	1.00	1.88	3.48	3.35	
11 17	5.00	4.50	5.00	4.75	M	2.9920	3.10	3.28	3.10	3.28	4.75	5.35	6.85	0.05	1.00	1.88	3.48	3.35	
2000 2 3	5.25	4.75	5.25	5.00	A	3.2373	3.28	3.34	3.28	3.35	5.00	5.35	6.65	0.05	1.00	1.88	3.48	3.35	
3 22	5.50	5.00	5.50	5.25	M	3.2416	3.26	3.27	3.26	3.27	5.00	5.05	6.15	0.05	1.00	1.88	3.23	3.10	
5 17	6.00	5.50	6.00	5.75	J	3.2449	3.24	3.19	3.20	3.11	5.00	4.85	5.80	0.05	1.00	1.88	2.80	2.55	
2001 1 23	5.75	5.25	5.75	5.50	J	2.9947	2.99	2.91	2.99	2.89	4.75	4.55	6.20	0.05	1.00	1.63	2.93	2.80	
3 6	5.25	4.75	5.25	5.00	A	2.9972	2.82	2.80	2.82	2.80	4.75	4.55	6.35	0.05	0.75	1.63	2.93	2.80	
4 17	5.00	4.50	5.00	4.75	S	2.7490	2.70	2.64	2.70	2.64	4.50	4.55	6.30	0.05	0.75	1.63	2.93	2.80	
5 29	4.75	4.25	4.75	4.50	O	2.7492	2.74	2.72	2.74	2.71	4.50	4.55	6.40	0.05	0.75	1.43	2.93	2.80	
7 17	4.50	4.00	4.50	4.25	N	2.7481	2.75	2.73	2.75	2.73	4.50	4.75	6.50	0.05	0.75	1.43	2.93	2.80	
8 28	4.25	3.75	4.25	4.00	D	2.7481	2.72	2.63	2.73	2.66	4.50	4.75	6.45	0.05	0.75	1.43	2.93	2.80	
9 17	3.75	3.25	3.75	3.50	2004 J	2.4951	2.51	2.38	2.52	2.37	4.25	4.30	6.05	0.05	0.75	1.18	2.63	2.50	
10 23	3.00	2.50	3.00	2.75	F	2.4953	2.52	2.24	2.33	2.25	4.25	4.30	5.80	0.05	0.75	1.18	2.63	2.50	
11 27	2.50	2.00	2.50	2.25	A	2.2482	2.15	2.09	2.20	2.10	4.00	4.30	5.70	0.05	0.75	0.93	2.38	2.25	
2002 1 15	2.25	1.75	2.25	2.00	M	1.9959	2.04	2.06	2.02	2.05	3.75	4.45	6.15	0.05	0.75	0.93	2.88	2.75	
4 16	2.50	2.00	2.50	2.25	J	1.9985	2.03	2.08	2.03	2.07	3.75	4.55	6.50	0.05	0.75	1.08	3.13	3.00	
6 4	2.75	2.25	2.75	2.50	A	2.0005	2.03	2.09	2.05	2.10	3.75	4.70	6.70	0.05	0.75	1.28	3.38	3.13	
7 16	3.00	2.50	3.00	2.75	J	1.9973	2.03	2.13	2.05	2.12	3.75	4.60	6.55	0.05	0.75	1.18	3.28	3.03	
2003 3 4	3.25	2.75	3.25	3.00	S	1.9979	2.11	2.24	2.10	2.22	3.75	4.40	6.30	0.05	0.75	0.98	3.03	2.78	
4 15	3.50	3.00	3.50	3.25	A	2.2496	2.33	2.49	2.35	2.50	4.00	4.80	6.30	0.05	0.75	1.23	2.88	2.63	
7 15	3.25	2.75	3.25	3.00	2004 J	2.0004	2.06	2.08	2.06	2.09	3.75	4.55	6.50	0.05	0.75	1.08	3.13	3.00	
9 3	3.00	2.50	3.00	2.75	9	1.9984	2.03	2.09	2.04	2.11	3.75	4.45	6.70	0.05	0.75	1.13	3.28	3.03	
10 4	2.75	2.25	2.75	2.50	16	1.9978	2.03	2.10	2.06	2.11	3.75	4.70	6.70	0.05	0.75	1.28	3.28	3.03	
11 27	2.50	2.00	2.50	2.25	23	1.9987	2.03	2.09	2.05	2.11	3.75	4.70	6.70	0.05	0.75	1.28	3.38	3.13	
2002 1 15	2.25	1.75	2.25	2.00	30	2.0005	2.03	2.09	2.05	2.10	3.75	4.70	6.70	0.05	0.75	1.28	3.38	3.13	
4 16	2.50	2.00	2.50	2.25	J	2.0005	2.03	2.07	2.05	2.08	3.75	4.70	6.70	0.05	0.75	1.28	3.38	3.13	
6 4	2.75	2.25	2.75	2.50	14	1.9981	2.03	2.10	2.05	2.11	3.75	4.60	6.55	0.05	0.75	1.18	3.28	3.03	
7 16	3.00	2.50	3.00	2.75	21	1.9984	2.03	2.11	2.05	2.12	3.75	4.60	6.55	0.05	0.75	1.18	3.28	3.03	
2003 3 4	3.25	2.75	3.25	3.00	28	1.9973	2.03	2.13	2.05	2.12	3.75	4.60	6.55	0.05	0.75	1.18	3.28	3.03	
4 15	3.50	3.00	3.50	3.25	A	2.0013	2.04	2.11	2.05	2.12	3.75	4.60	6.55	0.05	0.75	1.18	3.28	3.03	
7 15	3.25	2.75	3.25	3.00	11	1.9994	2.04	2.11	2.02	2.09	3.75	4.40	6.30	0.05	0.75	0.98	3.03	2.78	
9 3	3.00	2.50	3.00	2.75	18	1.9990	2.03	2.12	2.03	2.12	3.75	4.40	6.30	0.05	0.75	0.98	3.03	2.78	
10 4	2.75	2.25	2.75	2.50	25	1.9979	2.11	2.24	2.10	2.22	3.75	4.40	6.30	0.05	0.75	0.98	3.03	2.78	
11 27	2.50	2.00	2.50	2.25	S	1.9988	2.17	2.28	2.15	2.26	3.75	4.60	6.40	0.05	0.75	0.98	3.03	2.78	
2004 1 20	2.75	2.25	2.75	2.50	8	2.0347	2.27	2.33	2.26	2.38	3.75	4.60	6.40	0.05	0.75	0.98	3.03	2.78	
3 2	2.50	2.00	2.50	2.25	15	2.2481	2.27	2.43	2.29	2.42	4.00	4.80	6.45	0.05	0.75	1.23	3.13	2.88	
4 13	2.25	1.75	2.25	2.00	22	2.2461	2.30	2.46	2.29	2.44	4.00	4.80	6.40	0.05	0.75	1.23	3.13	2.75	
9 8	2.50	2.00	2.50	2.25	29	2.2496	2.33	2.49	2.35	2.50	4.00	4.80	6.30	0.05	0.75	1.23	2.88	2.63	
					O	2.2469	2.41	2.55	2.40	2.53	4.00	4.80	6.30	0.05	0.75	1.23	2.88	2.75	

Treasury bills Bons du Trésor				Selected Government of Canada benchmark bond yields Quelques rendements d'obligations types du gouvernement canadien								Government of Canada marketable bonds, average yield Rendements moyens des obligations négociables du gouvernement canadien				Other bonds: Average weighted yield (Scotia Capital Inc.) Rendements moyens pondérés des obligations d'autres émetteurs (Scotia Capital Inc.)				Wednesday Le mercredi
1 month À 1 mois	3 month À 3 mois	6 month À 6 mois	1 year À 1 an	2 year À 2 ans	3 year À 3 ans	5 year À 5 ans	7 year À 7 ans	10 year À 10 ans	Long-term À long terme	Real Return Bonds, long-term Obligations à long terme à rendement réel		1-3 year De 1 à 3 ans	3-5 year De 3 à 5 ans	5-10 year De 5 à 10 ans	Over 10 years De plus de 10 ans	Provincials Provinces	All corporates Ensemble des sociétés			
												Mid-term À moyen terme	Long-term À long terme	Mid-term À moyen terme	Long-term À long terme					
V122529 V121777	V122531 V121778	V122532 V121779	V122533 V121780	V122538 V121786	V122539 V121787	V122540 V121788	V122542 V121789	V122543 V121790	V122544 V121791	V122553 V121808		V122558 V121755	V122485 V121756	V122486 V121757	V122487 V121758	V122545 V121792	V122517 V121759	V122519 V121762	V122518 V121761	M/M W/S
2.61 2.66 2.69 2.58	2.83 2.73 2.81 2.63	2.93 2.96 3.00 2.75	3.12 2.96 3.07 2.91	3.48 3.39 3.47 3.18	3.78 3.82 3.86 3.55	4.20 4.34 4.39 4.06	4.59 4.76 4.79 4.47	4.92 5.16 5.18 4.88	5.43 5.63 5.58 5.42	3.25 3.45 3.43 3.33		3.42 3.30 3.37 3.23	4.05 4.15 4.20 3.93	4.70 4.90 4.91 4.60	5.38 5.61 5.55 5.37	4.92 5.14 5.14 4.84	5.83 6.05 5.99 5.81	5.87 6.10 5.96 5.60	6.84 7.17 6.96 6.73	2002 S N D
2.70 2.68 2.89 3.05 3.19 3.10 2.89 2.75 2.60 2.64 2.68 2.59	2.83 2.88 3.14 3.19 3.16 3.07 2.81 2.71 2.57 2.64 2.67 2.57	2.99 3.06 3.34 3.32 3.18 2.99 2.72 2.76 2.57 2.63 2.69 2.57	3.29 3.31 3.63 3.50 3.17 2.82 2.73 2.91 2.63 2.71 2.81 2.62	3.51 3.45 3.84 3.80 3.30 3.05 2.85 3.18 3.02 3.14 3.18 2.96	3.80 3.74 4.06 3.65 3.17 3.17 3.05 3.36 3.32 3.47 3.47 3.26	4.27 4.18 4.47 4.18 3.72 3.55 3.76 3.97 3.86 4.07 4.07 3.91	4.62 4.54 4.79 4.53 4.09 3.92 4.23 4.41 4.27 4.45 4.45 4.30	5.02 4.93 5.13 5.00 5.12 3.99 4.78 4.96 5.28 4.85 4.79 4.66	5.49 5.46 5.58 5.41 5.12 3.99 5.40 5.44 5.23 5.38 5.29 5.20	3.22 3.26 3.08 3.13 3.00 2.99 3.15 3.15 3.08 3.00 2.91 2.79		3.55 3.48 3.85 3.60 3.20 3.05 2.87 2.95 2.95 3.06 3.10 3.02	4.15 4.06 4.37 4.09 3.60 3.50 3.67 3.89 3.67 3.88 3.88 3.75	4.76 4.66 5.52 4.64 4.21 4.16 4.52 4.67 4.40 4.61 4.57 4.42	5.03 5.39 5.19 5.34 5.01 4.98 5.35 4.94 5.19 4.82 4.79 5.14	5.92 5.88 6.02 5.82 5.52 4.38 4.77 5.79 5.57 5.73 5.63 5.52	5.76 5.68 5.96 5.61 5.21 5.41 5.70 5.49 5.13 5.30 5.21 5.01	6.85 6.81 7.06 6.70 6.35 6.22 6.48 6.54 6.29 6.39 6.27 6.07	2003 J F M J J A S O N D	
2.29 2.17 1.99 1.87 1.94 1.94 1.93 1.91 2.29	2.25 2.13 1.98 1.95 1.98 2.01 2.08 2.13 2.45	2.27 2.14 2.00 2.02 2.11 2.45 2.27 2.23 2.60	2.29 2.17 2.00 2.24 2.45 2.61 2.72 2.67 2.86	2.64 2.39 2.48 2.84 3.08 3.22 3.25 3.03 3.28	2.97 2.69 2.98 3.44 3.63 3.74 3.76 3.51 3.51	3.71 3.47 3.35 3.81 3.96 4.07 4.07 4.00	4.17 3.94 3.83 4.26 4.38 4.46 4.45 4.40	4.61 4.41 4.33 4.26 4.77 4.83 4.82 4.68 4.58	5.23 5.09 5.04 5.31 5.32 5.33 5.29 5.15 5.04	2.57 2.56 2.39 2.46 2.32 2.37 2.31 2.22 2.32		2.71 2.46 2.34 2.69 2.91 3.18 3.20 3.01 3.22	3.52 3.36 3.14 3.59 3.77 4.01 4.13 3.77 3.84	4.31 4.08 3.98 4.40 4.49 4.65 4.64 4.43 4.38	5.15 4.98 4.94 5.23 5.23 5.30 5.29 5.14 5.02	4.56 4.31 4.25 4.67 4.82 4.97 5.76 4.74 4.64	5.50 5.37 5.38 5.66 5.71 5.78 5.66 5.58 5.44	4.86 4.63 4.57 4.97 5.13 5.28 5.26 5.06 4.96	6.03 5.87 5.85 6.15 6.25 6.36 6.34 6.17 6.05	2004 J F M A J J A S
1.93 1.94 1.91 1.94 1.91 1.93 1.91 1.92 1.94 1.93	2.00 2.02 2.00 2.01 2.00 2.08 2.09 2.03 2.04 2.08	2.13 2.16 2.21 2.21 2.21 2.10 2.11 2.18 2.25 2.27	2.53 2.60 2.72 2.61 2.61 2.48 2.57 2.59 2.65 2.72	3.15 3.27 3.38 3.22 3.22 3.08 3.62 3.68 3.19 3.25	3.71 3.84 3.93 4.07 4.07 4.05 3.96 4.00 4.19 4.01	4.05 4.17 4.25 4.47 4.46 4.45 4.36 4.40 4.58 4.41	4.47 4.59 4.65 4.83 4.82 4.82 4.75 4.77 4.77 4.82	5.39 5.44 5.43 5.33 5.33 5.29 5.30 5.29 5.25 5.29	2.33 2.45 2.46 2.37 2.42 2.31 2.22 2.31 2.28 2.31		3.07 3.26 3.35 3.10 3.18	3.91 4.11 4.19 4.01 4.13	4.64 5.41 4.81 4.65 4.76	5.35 5.04 5.40 5.09 5.06	4.95 5.04 5.09 4.97 4.97	5.80 5.85 5.84 5.82 5.78	5.26 5.36 5.41 5.41 5.28	6.34 6.41 6.41 6.37 6.36	2004 J 2 9 14 16 30	
1.91 1.92 1.94 1.93	2.00 2.03 2.04 2.08	2.10 2.11 2.25 2.27	2.48 2.61 2.65 3.25	3.08 3.12 3.19 3.25	3.62 3.68 3.70 3.76	3.96 4.00 4.01 4.07	4.36 4.40 4.41 4.45	4.75 4.77 4.77 4.82	5.30 5.29 5.25 5.29	2.34 2.30 2.28 2.31		3.04 3.14 3.15 3.20	3.89 3.94 3.95 4.01	4.57 4.59 4.59 4.64	5.27 5.25 5.26 5.29	4.86 4.88 4.90 4.93	5.75 5.72 5.73 5.76	5.17 5.21 5.22 5.26	6.30 6.30 6.30 6.34	J 7 21 28
1.90 1.89 1.91 1.91	2.05 2.03 2.04 2.13	2.20 2.18 2.22 2.35	2.57 2.51 2.57 2.67	3.09 2.95 3.09 3.03	3.61 3.48 3.49 3.51	3.93 3.80 3.82 3.83	4.31 4.20 4.21 4.40	4.68 4.60 4.62 4.68	5.18 5.14 5.15 5.15	2.25 2.21 2.21 2.22		3.05 2.92 2.97 3.01	3.87 3.73 3.75 3.77	4.50 4.40 4.43 4.43	5.18 5.13 5.14 5.14	4.79 4.70 4.76 4.74	5.63 5.58 5.60 5.58	5.13 5.03 5.06 5.06	6.21 6.16 6.17 6.17	A 4 11 18 25
2.06 2.15 2.18 2.17 2.29	2.20 2.32 2.35 2.41 2.45	2.37 2.54 2.53 2.56 2.60	2.68 2.88 2.85 2.84 2.86	2.95 3.14 3.09 3.22 3.51	3.42 3.57 3.52 3.45 4.00	3.98 4.09 4.10 4.25 4.30	4.31 4.39 4.31 4.25 4.30	4.60 4.66 4.68 4.53 4.54	5.08 5.11 5.10 5.03 5.04	2.31 2.31 2.29 2.34 2.32		2.95 3.27 3.22 3.17 3.22	3.67 3.92 3.88 3.79 3.84	4.33 4.46 4.50 4.33 4.38	5.07 5.10 5.08 5.00 5.02	4.65 4.72 4.68 4.59 4.64	5.50 5.52 5.50 5.42 5.44	4.97 5.04 5.01 4.91 4.96	6.09 6.14 6.11 6.02 6.05	S 1 8 15 22 29
2.28	2.50	2.66	2.96	3.34	3.57	4.09	4.39	4.68	5.13	2.34		3.27	3.93	4.48	5.11	4.73	5.53	5.04	6.13	O 6

Tuesday Le mardi								Wednesday Le mercredi		Forward premium or discount (-) U.S. dollars in Canada Report ou déport (-) sur le dollar É.-U. au Canada								
Treasury bill auction Adjudication de bons du Trésor								Selected U.S. dollar interest rates Quelques taux d'intérêt pratiqués aux États-Unis										
Average yields Rendement moyen			Amount auctioned Montant adjudgé			Amount maturing Montant arrivant à échéance	Federal funds rate Taux des fonds fédéraux	Prime rate charged by banks Taux de base des prêts bancaires	Commercial paper (adjusted) Papier commercial (taux corrigés)	U.S. Treasuries constant maturity Obligations du Trésor américain à échéance fixe								
3 month À 3 mois	6 month À 6 mois	1 year À 1 an	3 month À 3 mois	6 month À 6 mois	1 year À 1 an					1 month À 1 mois	3 month À 3 mois	5 year À 5 ans	10 year À 10 ans	1 month À 1 mois	3 month À 3 mois			
M/M W/S	V122541 V121799	V122552 V121800	V122498 V121801	V122534 V121802	V122535 V121803	V122536 V121804	V122537 V121805	M/M W/S	V122150 V121821	V122148 V121820	V122144 V121822	V122141 V121823	V122142 V121826	V4429276 V4429275	V122546 V121793	V122505 V121807		
2002	S	2.826	2.917	3.074	4.400	1.800	1.800	2002	S	1.72	4.75	1.75	1.74	2.83	3.77	1.08	1.21	
	O	2.805	2.931	3.197	4.700	1.900	1.900		O	1.79	4.75	1.67	1.63	2.87	3.99	1.09	1.24	
	N	2.734	2.818	2.956	4.700	1.900	1.900		N	1.27	4.25	1.33	1.35	3.34	4.26	1.47	1.44	
	D	2.669	2.785	2.893	3.800	1.600	1.600		D	1.23	4.25	1.35	1.33	2.92	3.95	1.42	1.47	
2003	J	2.813	3.000	3.244	4.700	1.900	1.900	2003	J	1.24	4.25	1.26	1.25	3.07	4.06	1.44	1.60	
	F	2.861	3.028	3.283	4.700	1.900	1.900		F	1.24	4.25	1.26	1.25	2.75	3.78	1.46	1.68	
	M	3.142	3.371	3.658	4.700	1.900	1.900		M	1.22	4.25	1.26	1.20	2.94	3.96	1.99	2.07	
	A	3.241	3.365	3.554	4.700	1.900	1.900		A	1.28	4.25	1.26	1.23	2.85	3.89	2.21	2.18	
	M	3.197	3.315	3.431	5.000	2.000	2.000		M	1.24	4.25	1.26	1.20	2.35	3.44	2.11	2.11	
	J	3.127	3.077	2.969	5.000	2.000	2.000		J	1.21	4.25	0.92	0.89	2.32	3.38	2.35	2.20	
	I	2.808	2.715	2.690	5.300	2.100	2.100		I	1.04	4.00	1.03	1.06	3.27	4.54	1.91	1.91	
	A	2.700	2.741	2.833	5.300	2.100	2.100		A	1.00	4.00	1.01	1.02	3.55	4.54	1.91	1.79	
	S	2.597	2.592	2.671	5.300	2.100	2.100		S	1.00	4.00	1.02	1.04	3.07	4.16	1.80	1.71	
	O	2.651	2.699	2.833	5.300	2.100	2.100		O	1.00	4.00	1.04	1.06	3.20	4.31	1.87	1.67	
	N	2.714	2.773	2.933	5.900	2.300	2.300		N	0.99	4.00	1.05	1.08	3.27	4.25	1.87	1.68	
	D	2.590	2.585	2.632	4.400	1.800	1.800		D	0.96	4.00	1.01	1.04	3.25	4.27	1.69	1.60	
2004	J	2.260	2.258	2.249	3.800	1.600	1.600	2004	J	1.02	4.00	1.07	1.02	3.22	4.22	1.47	1.35	
	F	2.133	2.142	2.172	5.000	2.000	2.000		F	1.00	4.00	1.00	1.00	2.98	4.02	1.28	1.21	
	M	1.990	1.976	2.006	5.600	2.300	2.300		M	1.01	4.00	1.00	1.03	2.80	3.86	1.21	1.05	
	A	1.944	2.005	2.230	4.700	1.900	1.900		A	1.00	4.00	0.99	1.09	3.60	4.50	0.97	0.94	
	M	2.018	2.141	2.470	5.000	2.000	2.000		M	0.99	4.00	1.01	1.07	3.81	4.67	0.77	0.86	
	J	2.042	2.200	2.701	5.600	2.200	2.200		J	1.11	4.25	1.29	1.40	4.62	5.07	0.73	0.58	
	I	2.084	2.278	2.726	5.600	2.200	2.200		I	1.26	4.25	1.36	1.57	3.82	4.61	0.64	0.55	
	A	2.140	2.359	2.706	5.000	2.000	2.000		A	1.51	4.50	1.54	1.67	3.46	4.26	0.56	0.50	
	S	2.412	2.568	2.866	4.700	1.900	1.900		S	1.76	4.75	1.76	1.85	3.37	4.10	0.48	0.57	
2004	J	2.017	2.148	2.552	5.000	2.000	2.000	2004	J	1.01	4.00	1.03	1.24	3.91	4.74	0.98	0.83	
	1								2	0.99	4.00	1.06	1.31	4.01	4.82	0.90	0.72	
	15	2.047	2.272	2.778	5.300	2.100	2.100		16	1.01	4.00	1.16	1.44	3.96	4.74	0.80	0.68	
	22								23	1.00	4.00	1.20	1.42	3.90	4.71	0.81	0.63	
	29	2.042	2.200	2.701	5.600	2.200	2.200		30	1.11	4.00	1.29	1.40	3.81	4.62	0.73	0.58	
	6								7	1.28	4.25	1.26	1.50	3.67	4.50	0.74	0.55	
	13	2.039	2.228	2.651	5.000	2.000	2.000		14	1.25	4.25	1.26	1.50	3.68	4.50	0.74	0.58	
	20								21	1.25	4.25	1.33	1.53	3.72	4.50	0.64	0.55	
	27	2.084	2.278	2.726	5.600	2.200	2.200		28	1.26	4.25	1.36	1.57	3.82	4.61	0.64	0.55	
	3								A	1.27	4.25	1.45	1.60	3.66	4.45	0.56	0.49	
	10	2.035	2.173	2.488	5.600	2.200	2.200		11	1.36	4.50	1.50	1.60	3.51	4.30	0.55	0.46	
	17								18	1.42	4.50	1.51	1.62	3.41	4.23	0.56	0.50	
	24	2.140	2.359	2.706	5.000	2.000	2.000		25	1.51	4.50	1.54	1.67	3.46	4.26	0.56	0.50	
	31																	
S	7	2.331	2.564	2.934	4.700	1.900	1.900		S	1	1.53	4.50	1.55	1.69	3.32	4.13	0.56	0.56
	14								8	1.50	4.50	1.63	1.71	3.40	4.18	0.66	0.60	
	21	2.412	2.568	2.866	4.700	1.900	1.900		15	1.49	4.50	1.78	1.85	3.39	4.18	0.56	0.59	
	28								22	1.64	4.75	1.73	1.80	3.26	4.00	0.57	0.57	
									29	1.76	4.75	1.76	1.85	3.37	4.10	0.48	0.57	
O	5	2.502	2.662	2.955	5.600	2.200	2.200		O	6						0.68	0.55	

Corporate short-term paper outstanding

Encours des effets à court terme des sociétés

Millions of Canadian dollars En millions de dollars canadiens

End of period En fin de période	Commercial paper Papier commercial				Canadian dollar bankers' acceptances Acceptations bancaires en dollars canadiens	Total corporate short-term paper Papier à court terme émis par les sociétés	Treasury bills and other short-term paper Bons du Trésor et autres effets à court terme		Total treasury bills and other short-term paper Ensemble des bons du Trésor et autres effets à court terme	Commercial paper issued by foreign corporations Papier commercial des sociétés étrangères
	Total Total	Of which: Paper issued by non-financial corporations Dont : Papier des sociétés non financières	Of which: Securitizations Dont : Titrisation	Of which: U.S. dollars Dont : É.-U.			Provincial governments and their enterprises Provinces et entreprises provinciales	Municipal governments Municipalités		
	V122246	V122253	V122254	V122255	V122243	V122241	V122256	V122257	V122258	V122259
1984	14,046	4,222			13,982	28,028	6,742	251	35,021	
1985	13,187	3,962			17,007	30,194	7,185	277	37,656	
1986	15,303	4,266			24,896	40,199	9,729	252	50,180	
1987	19,054	5,498			31,115	50,169	11,119	326	61,615	
1988	24,263	9,185			40,191	64,454	9,966	289	74,709	
1989	27,950	10,796			43,666	71,616	11,503	418	83,537	
1990	29,317	12,722			44,109	73,426	13,626	559	87,611	
1991	28,751	13,976			36,151	64,902	13,513	438	78,853	
1992	26,341	15,223			21,970	48,311	17,480	210	66,000	
1993	31,737	14,079	3,733		26,171	57,908	15,980	282	74,170	302
1994	35,600	16,551	3,677		26,607	62,207	17,215	321	79,743	548
1995	40,482	17,850	4,838		30,701	71,183	16,843	289	88,316	812
1996	47,172	17,227	8,545	7,233	33,963	81,137	15,979	306	97,423	1,098
1997	69,081	19,830	22,373	10,766	40,173	109,254	16,194	322	125,770	979
1998	93,392	19,943	41,243	12,016	45,923	139,315	17,305	116	156,737	24
1999	116,144	20,414	52,837	11,833	47,063	163,207	16,593	84	179,884	1,285
2000	131,120	26,212	60,044	10,049	51,517	172,627	17,994	153	200,785	2,028
2001	123,884	20,914	61,525	13,350	44,287	168,171	18,149	169	186,490	2,346
2002	118,906	18,835	63,391	11,452	37,360	156,266	21,050	73	177,389	2,562
2003	109,112	14,669	62,567	7,064	32,274	141,386	21,103	120	162,609	4,172
2001 A	123,735	22,928	59,656	14,054	48,749	172,484	17,167			2,347
S	124,212	22,386	59,214	13,316	46,824	171,036	18,105	289	189,430	2,036
O	124,218	22,705	59,115	14,036	49,872	174,090	17,408			2,462
N	123,539	23,168	59,729	13,014	48,630	172,169	17,567			2,312
D	123,884	20,914	61,525	13,350	44,287	168,171	18,149	169	186,490	2,346
2002 J	121,158	21,192	59,036	13,253	45,623	166,781	19,117			2,260
F	120,756	22,572	57,184	12,952	46,365	167,121	18,821			2,242
M	120,629	22,669	56,413	13,927	44,825	165,454	17,254	210	182,917	2,404
A	120,850	22,660	57,630	14,814	45,204	166,054	18,714			1,295
M	119,305	21,329	57,298	14,907	43,792	163,097	22,015			2,297
J	120,574	20,345	58,204	13,958	40,989	161,563	23,429	298	185,290	1,859
J	118,077	21,054	58,786	12,878	42,524	160,601	23,533			1,782
A	118,960	22,358	58,554	12,668	43,258	162,218	23,970			1,871
S	119,719	20,932	59,433	12,449	41,155	160,874	21,746	128	182,749	1,914
O	119,527	20,894	60,992	10,578	42,552	162,079	22,657			2,085
N	119,791	20,648	61,908	12,130	40,083	159,874	19,962			2,451
D	118,906	18,835	63,391	11,452	37,360	156,266	21,050	73	177,389	2,562
2003 J	118,842	18,312	63,478	13,457	39,840	158,682	20,910			2,527
F	116,317	18,401	61,812	11,177	40,909	157,226	20,216			2,571
M	113,064	16,593	61,808	10,036	40,199	153,263	17,633	56	170,951	3,013
A	115,104	17,988	62,629	10,082	39,293	154,397	20,331			3,066
M	114,140	16,828	63,147	9,330	37,847	151,987	22,819			3,727
J	112,788	16,120	64,105	7,275	36,633	149,421	21,432	202	171,054	3,582
J	113,404	16,937	63,235	8,277	37,707	151,111	18,207			3,915
A	111,934	16,671	62,976	8,655	38,119	150,053	16,937			4,068
S	110,129	16,317	62,318	8,556	36,056	146,185	16,900	108	163,193	4,105
O	109,577	17,108	61,396	8,072	36,096	145,673	17,637			4,209
N	110,563	16,466	61,532	8,225	35,908	146,471	19,376			4,148
D	109,112	14,669	62,567	7,064	32,274	141,386	21,103	120	162,609	4,172
2004 J	107,922	14,513	61,143	7,766	34,391	142,313	19,795			5,405
F	108,162	14,608	60,834	7,749	34,303	142,465	18,066			6,155
M	108,113	13,903	60,405	7,469	33,422	141,535	13,985	200	155,721	6,867
A	108,802	13,966	60,135	7,468	34,648	143,450	17,309			6,832
M	108,744	14,172	59,911	8,749	33,326	142,070	17,165			7,168
J	110,840	14,269	62,571	9,557	33,836	144,676	22,937	146	167,758	6,710
J	110,330	15,025	61,625	9,445	35,551	145,881	22,565			6,424
A		14,792			34,667		19,194			6,107

Month Mois		Canadian stock market indicators Indicateurs des cours et de l'activité des Bourses au Canada													
		Toronto Stock Exchange Bourse de Toronto													
		Stock price indexes 1975 = 1000 Indices des cours des actions, 1975 = 1000													
		Composite Indice synthétique			Closing quotations ¹ Cours de clôture durant le mois ¹										
		Closing quotations Cours de clôture durant le mois			Energy Énergie	Metals and mining Métaux et minerais	Utilities Services aux collectivités	Industrials Industrie	Materials Matériaux	Financials Finance	Gold Or	Telecom- munication services Services de télécommunication	Consumer discretionary Consommation discrétionnaire	Consumer staples Consommation de base	Information technology Technologies de l'information
		High Haut	Low Bas	Close Dernier jour											
		V122618	V122619	V122620	V19457781	V19457787	V19457789	V19457784	V19457786	V19457782	V19457783	V19457788	V19457779	V19457780	V19457785
2000	S	11,402.0	10,203.0	10,377.9	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
	O	10,701.5	9,185.6	9,639.6	91.2	101.7	109.4	99.7	98.0	103.3	89.2	103.3	96.4	107.0	91.2
	N	9,786.2	8,593.5	8,819.9	93.8	100.8	110.6	86.7	100.3	100.5	99.7	98.6	88.4	112.0	69.0
	D	9,661.5	8,561.9	8,933.7	106.7	110.3	121.8	85.7	108.5	110.8	105.9	102.7	89.8	112.4	64.2
2001	J	9,425.5	8,474.3	9,321.9	98.8	108.7	110.7	94.9	104.9	109.7	99.4	106.5	91.5	105.8	75.3
	F	9,367.8	7,913.8	8,078.7	105.9	119.1	121.1	91.5	109.5	106.6	107.6	92.4	87.5	113.9	48.1
	M	8,315.4	7,438.5	7,608.0	107.4	113.1	125.5	90.5	108.3	104.5	104.8	79.3	85.0	116.5	36.7
	A	8,147.7	7,382.0	7,946.6	116.4	128.4	121.8	97.2	121.8	99.8	117.6	74.4	87.6	116.4	48.4
	M	8,409.1	7,864.5	8,161.9	118.8	133.0	126.2	102.3	124.2	107.9	121.2	74.1	93.0	119.2	45.9
	J	8,334.8	7,519.5	7,736.4	107.4	116.6	125.1	97.2	114.8	108.8	120.0	72.9	92.8	122.4	41.5
	J	7,765.6	7,531.6	7,689.7	109.0	113.4	124.6	97.2	111.7	112.3	121.2	67.4	92.6	130.1	38.0
	A	7,777.1	7,397.4	7,399.2	103.5	117.4	126.0	86.6	115.4	114.0	131.7	61.0	92.6	134.7	31.6
	S	7,513.6	6,301.5	6,838.6	103.6	102.4	128.2	69.9	106.9	107.1	150.1	50.9	81.1	140.5	27.6
	O	7,077.3	6,766.4	6,885.7	114.6	105.6	132.0	71.2	106.3	101.6	140.7	53.5	77.5	135.1	30.6
	N	7,496.0	6,864.8	7,425.7	108.1	113.4	130.4	83.0	113.0	109.8	134.8	56.1	86.1	142.1	37.9
	D	7,729.3	7,346.6	7,688.4	113.1	122.0	129.3	92.4	118.9	112.1	140.7	55.2	92.1	146.2	39.0
	J	7,875.7	7,468.9	7,648.5	111.1	125.8	130.1	90.5	125.7	110.4	160.3	53.2	91.5	147.9	38.7
	F	7,707.4	7,402.7	7,637.5	121.1	134.8	136.1	90.1	134.6	111.9	169.1	49.3	92.2	157.7	31.8
	M	7,992.7	7,662.3	7,851.5	129.1	145.0	135.6	93.9	139.8	116.6	177.6	45.2	97.4	167.2	32.0
	A	7,899.6	7,569.5	7,663.4	129.9	142.9	139.4	89.7	138.9	117.4	185.9	46.1	95.5	172.7	25.7
	M	7,746.5	7,539.2	7,656.1	128.3	148.0	140.9	92.9	146.7	118.0	221.9	45.8	93.5	177.7	22.4
	J	7,668.4	7,003.7	7,145.6	127.8	144.3	139.8	88.7	137.6	109.5	188.5	39.9	83.8	171.2	17.5
	J	7,145.6	5,992.1	6,605.4	122.3	120.3	133.1	82.7	116.5	104.0	158.7	37.1	76.9	158.0	15.4
A	6,737.9	6,431.5	6,612.0	127.0	119.0	135.9	69.5	120.6	103.8	184.7	41.8	76.0	160.9	15.6	
O	6,629.2	6,037.1	6,180.4	127.4	109.6	136.6	58.9	115.0	96.5	186.1	43.9	69.3	153.8	11.2	
S	6,452.8	5,678.3	6,248.8	117.7	122.1	133.8	64.1	115.1	97.6	164.0	43.1	72.7	150.8	14.6	
N	6,636.4	6,227.3	6,570.4	116.6	130.4	128.8	65.5	119.6	105.9	163.9	47.5	73.8	147.3	19.1	
D	6,725.5	6,491.8	6,614.5	125.9	130.7	128.9	63.4	125.3	106.5	200.6	48.5	72.7	148.9	16.0	
2003	J	6,852.5	6,478.1	6,569.5	126.3	133.9	128.6	61.4	123.0	104.6	195.3	49.7	71.4	147.0	16.9
	F	6,618.4	6,428.1	6,555.1	130.5	131.4	127.0	59.8	116.4	108.0	174.9	49.1	68.3	144.3	15.9
	M	6,597.5	6,204.9	6,343.3	125.4	123.9	123.8	54.5	110.3	106.0	161.1	48.8	65.4	142.9	15.8
	A	6,633.7	6,316.2	6,586.1	121.6	119.4	129.1	59.5	108.3	111.7	155.4	53.2	71.9	147.2	17.8
	M	6,868.2	6,538.8	6,859.8	130.7	124.5	138.1	62.9	110.1	111.9	165.0	55.4	73.1	158.5	19.5
	J	7,129.2	6,859.8	6,983.1	134.0	129.1	140.2	63.7	111.2	116.0	168.1	58.2	75.2	161.8	19.2
	J	7,311.5	6,981.4	7,257.9	132.4	140.9	145.8	69.8	120.2	119.5	178.1	60.3	68.8	164.7	21.1
	A	7,546.7	7,122.6	7,510.3	138.6	153.5	145.3	71.6	131.4	121.8	202.5	60.5	80.9	163.2	23.4
	S	7,667.1	7,379.9	7,421.1	135.4	160.7	141.4	70.7	129.0	120.5	193.5	57.9	80.0	161.4	24.4
	O	7,819.0	7,421.1	7,772.7	135.7	193.2	149.4	74.6	138.4	128.8	208.1	61.0	84.9	169.8	24.9
	N	7,908.7	7,710.7	7,859.4	139.7	197.7	151.3	72.2	148.5	129.5	237.2	61.4	83.3	166.8	25.1
	D	8,276.8	7,859.4	8,220.9	155.6	230.4	153.0	77.0	157.7	132.5	227.9	63.2	86.9	177.0	25.5
	2004	J	8,645.3	8,220.9	8,521.4	154.4	214.5	149.6	77.2	146.5	138.8	203.2	68.5	89.2	173.3
F		8,808.8	8,521.2	8,788.5	167.3	230.8	152.0	77.9	155.3	140.9	211.3	68.4	89.7	176.7	35.5
M		8,885.6	8,416.0	8,585.9	166.1	223.0	155.9	74.6	155.0	141.9	229.9	63.8	86.8	176.2	32.4
A		8,917.6	8,217.7	8,244.0	164.6	195.4	149.4	74.7	139.1	139.1	186.7	61.5	88.4	170.8	29.2
M		8,481.4	8,098.1	8,417.3	165.6	220.5	143.9	73.3	149.8	139.9	207.6	60.7	90.3	174.9	32.7
J		8,578.1	8,274.9	8,545.6	169.2	225.0	141.0	74.2	149.1	140.6	198.9	59.2	90.9	177.0	36.8
J		8,545.6	8,242.8	8,458.1	178.8	218.2	140.0	71.8	144.7	142.9	188.7	62.2	87.2	174.2	31.2
A		8,503.4	8,116.2	8,377.0	172.6	222.7	145.1	69.3	151.2	142.3	202.9	61.3	85.2	170.6	29.3
S		8,672.0	8,320.1	8,668.3	187.5	247.1	145.5	69.0	161.9	144.4	215.1	61.0	86.3	176.8	29.6

1. Indexes compiled by Standard & Poor's.

2. Between August 2001 and July 2002, the price earnings ratio was not listed because published 12-month trailing earnings were negative.

1. Indices établis par Standard & Poor's

2. Le taux de capitalisation des bénéfices n'est pas indiqué pour la période d'août 2001 à juillet 2002 parce que les derniers chiffres publiés pour les bénéfices sur 12 mois étaient négatifs.

U.S. stock market indicators (New York Stock Exchange) Indicateurs des cours et de l'activité des Bourses aux États-Unis (Bourse de New York)										Standard & Poor's Standard & Poor's		Month Mois
29 January 1982=100 29 janvier 1982 = 100		Stock dividend yields (composite) Rendement sous forme de dividendes (indice synthétique)	Price/ earnings ratio (composite) ² Taux de capitalisa- tion des bénéfices (indice synthétique) ²	Toronto stock exchange Bourse de Toronto		Common stock price indexes, closing quotations at month-end Indices des cours de clôture des actions ordinaires en fin de mois		Value of shares traded, U.S. \$ millions Valeur des actions négoziées (en millions de dollars É.-U.)	Volume of shares traded, millions of shares Volume des actions négoziées (en millions d'actions)	Stock dividend ratio (common) Rendement sous forme de dividendes (actions ordinaires)	Price- earnings ratio Taux de capitalisation des bénéfices	
Toronto 60 Index Indice Toronto 60			Value of shares traded, \$ millions Valeur des actions négoziées (en millions de dollars)	Volume of shares traded, millions of shares Volume des actions négoziées (en millions d'actions)	Dow Jones Industrials (30) Dow Jones : Industrielles (30)	Standard & Poor's (500) 1941-43 = 10 Standard & Poor's : (500) 1941-1943 = 10						
V1945778	V122628	V122629	V37412	V37413	V37416	V37425	V37417	V37418	V37422			
618.3	1.06	34.36	166,611.6	3,048.4	10,650.9	1,436.51	880,044	20,826	1.10	28.64	2000	S
569.3	1.14	27.53	148,080.0	3,178.7	10,971.1	1,429.40	1,042,813	25,972	1.15	27.50		O
525.3	1.30	24.93	101,911.4	2,821.1	10,414.5	1,314.95	856,210	21,700	1.16	25.42		N
528.7	1.26	23.03	96,239.6	3,114.9	10,786.9	1,320.28	909,271	24,175	1.19	25.39		D
554.8	1.23	23.67	98,794.0	3,397.4	10,887.4	1,366.01	1,093,019	27,844	1.16	27.96	2001	J
472.6	1.45	20.50	85,844.0	3,326.8	10,495.3	1,239.94	833,111	21,631	1.22	25.32		F
443.0	1.55	19.72	84,858.0	3,426.8	9,878.8	1,160.33	1,009,467	27,970	1.33	24.10		M
459.0	1.50	23.49	72,136.0	3,078.8	10,735.0	1,249.49	902,922	25,529	1.32	28.14		A
471.1	1.50	26.90	85,535.0	3,685.6	10,911.9	1,255.82	911,262	24,568	1.23	28.58		M
444.8	1.58	26.31	74,550.0	3,302.6	10,502.4	1,224.38	872,903	24,674	1.27	28.77		J
445.1	1.61	25.99	47,705.0	2,321.0	10,522.8	1,211.23	819,169	23,878	1.30	33.36		J
430.3	1.69		54,310.0	2,478.2	9,949.8	1,133.58	782,707	23,590	1.34	31.32		A
398.2	1.78		68,541.0	3,063.8	8,847.6	1,040.94	768,337	25,416	1.48	34.22		S
397.5	1.73		59,158.0	3,144.7	9,075.1	1,059.78	921,892	30,228	1.45	42.76		O
431.8	1.59		54,793.0	3,426.0	9,851.6	1,139.45	799,105	26,672	1.38	46.05		N
442.5	1.54		49,138.0	2,912.7	10,021.5	1,148.08	775,427	25,506	1.36	48.30		D
438.9	1.57		58,201.3	3,318.5	9,920.0	1,130.20	934,027	29,943	1.38	60.74	2002	J
436.5	1.62		55,120.8	3,736.3	10,106.1	1,106.73	799,961	26,255	1.43	60.60		F
446.7	1.57		62,822.4	3,707.4	10,403.9	1,147.39	857,131	26,742	1.37	62.26		M
434.0	1.61		60,395.6	3,870.6	9,946.2	1,076.92	932,067	28,761	1.42	46.28		A
429.2	1.66		55,185.6	4,316.6	9,925.3	1,067.14	855,161	27,152	1.50	43.62		J
401.2	1.77		54,834.3	4,544.5	9,243.3	989.82	895,074	31,740	1.62	40.07		M
371.1	1.94		53,760.6	3,852.1	8,736.6	911.62	1,120,619	41,499	1.72	32.71		J
371.8	1.83	69.81	41,857.1	2,995.7	8,663.5	916.07	780,645	29,511	1.72	32.59		A
345.1	2.00	66.12	45,334.6	3,489.0	7,591.9	815.28	726,301	28,180	1.95	29.20		S
351.4	1.94	56.40	56,806.3	4,178.7	8,397.0	885.76	978,273	38,061	1.78	28.85		N
372.6	1.86	59.82	45,772.5	4,053.8	8,896.1	936.31	757,279	29,087	1.69	30.44		O
373.1	1.90	42.41	47,617.5	4,288.1	8,341.6	879.82	674,617	26,205	1.81	28.17		D
370.5	1.93	33.53	57,032.4	5,222.7	8,053.8	855.70	787,557	30,969	1.89	30.42	2003	J
372.0	1.96	33.80	43,829.2	3,456.7	7,891.1	841.15	623,051	25,392	1.91	29.14		F
361.2	2.05	27.54	46,883.7	3,658.4	7,992.1	848.18	762,425	30,225	1.92	29.57		M
373.9	2.00	28.26	44,222.7	3,966.4	8,480.1	916.92	778,762	29,877	1.81	29.77		A
388.1	1.91	24.78	49,847.9	4,419.8	8,850.3	963.59	822,373	31,262	1.72	30.86		M
394.6	1.87	25.21	56,550.2	4,503.9	9,021.5	974.50	896,224	31,842	1.64	31.64		J
409.0	1.83	23.93	55,333.0	4,352.9	9,233.8	990.31	895,992	31,925	1.64	28.57		J
423.3	1.77	21.82	47,794.6	3,992.7	9,415.8	1,008.01	715,692	25,207	1.67	28.32		A
416.6	1.80	20.23	61,714.9	5,746.9	9,275.1	1,006.58	864,005	30,171	1.63	27.69		S
436.2	1.72	20.79	64,084.4	5,475.7	9,801.1	1,050.71	958,947	32,891	1.62	27.24		O
438.3	1.72	20.02	55,358.0	5,514.1	9,782.5	1,058.28	730,934	24,572	1.63	26.69		N
458.7	1.64	19.72	66,003.0	5,253.0	10,453.9	1,111.92	856,554	28,065	1.60	27.88		D
476.6	1.62	20.22	84,253.0	7,183.0	10,488.1	1,131.13	1,006,954	33,261	1.53	23.71	2004	J
490.6	1.62	20.48	72,689.0	5,745.0	10,583.9	1,144.94	879,836	28,142	1.53	23.48		F
475.6	1.67	19.28	66,439.0	6,125.4	10,357.7	1,126.21	1,083,838	33,982	1.56	22.52		M
455.9	1.74	18.82	75,211.5	5,316.2	10,225.6	1,107.30	1,028,910	32,018	1.60	21.00		A
463.6	1.74	18.83	61,916.9	4,477.9	10,188.5	1,120.68	938,238	30,001		21.26		M
472.9	1.72	19.17	62,149.9	4,376.7	10,435.5	1,140.83	914,210	28,799		21.36		J
469.3	1.75	19.24	54,344.0	3,925.6	10,139.7	1,101.72	925,992	29,781		19.50		J
465.5	1.82	18.74	51,945.6	4,004.4	10,173.9	1,104.24	829,122	27,358		19.53		A
482.2					10,080.3	1,114.58	877,630	27,767		19.64		S

Year and quarter Année ou trimestre	Millions of Canadian dollars, par value		En millions de dollars canadiens, valeur nominale				Other institutions and foreign borrowers Autres institutions et emprun- teurs étrangers	Term securitizations Titrisation à terme		Total Total
	Government of Canada bonds Obligations du gouvernement canadien	Provincial Obligations des provinces	Municipal bonds Obligations des municipa- lités	Corporations Sociétés	Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires	Trust units Parts de fiducie	NHA mortgage- backed securities Titres hypothécaires garantis en vertu de la LNH	Other asset-backed securities Autres titres adossés à des créances	
	V122305	V122308	V122311	V122314	V122335	V20647460	V122323	V760338	V760339	V122328
1983	13,013	12,997	773	2,527	10,026		116			39,452
1984	14,902	14,448	933	2,131	9,189		142			38,744
1985	21,442	10,461	496	5,683	11,392 R		470			49,944 R
1986	10,641	15,527	864	11,572	15,319	5	36			53,985
1987	19,606	10,014	465	7,329	13,953	14	-345	432		51,470
1988	10,264	9,755	1,314	11,643	3,438	61	95	824		37,392
1989	-2,651	10,153	1,041	17,127	13,056	4	-140	1,895		40,482
1990	7,015	11,348	972	7,058	5,923	4	10	1,829		34,159
1991	19,520	30,404	1,528	6,478	11,542	4	84	2,627		72,189
1992	13,088	22,234	625	2,021	11,183	4	-168	4,459		53,441
1993	22,053	32,546	546	9,710	20,773 R	59	80	4,146		89,916 R
1994	34,101	17,817	126	5,629	15,669	60	65	1,161	861	75,492
1995	25,695	14,143	215	20,128	10,571	694	-372	-411	-557	70,106
1996	33,364	3,674	153	21,209	21,423 R	3,702	-126	-3,167	-268	79,967 R
1997	18,439	2,689 R	197	39,487 R	22,090 R	6,750	-90	725	594	90,877 R
1998	9,895	7,403	-16	33,513 R	14,709 R	1,963	173	4,269	3,425	75,335 R
1999	2,714	4,838	-200	38,129 R	18,068 R	735	-109	8,493	5,856	78,024 R
2000	-4,958	-112 R	-474	21,945 R	20,341 R	1,310	-54	6,623	5,916	50,536 R
2001	-16,622	7,480	125	63,195 R	14,740 R	5,197	-90	759	2,262	77,047 R
2002	-8,498	3,735 R	454 R	10,174 R	14,718 R	9,710	513	10,736	2,579	44,123 R
2003	-13,784	1,157 R	1,520	34,129 R	9,258 R	12,256 R	1,124	14,336	8,860	68,858 R
2000 IV	2,117	-4,110	-42	281 R	5,342 R		-38		1,304	5,298 R
2001 I	-6,164	-939	-386	15,481 R	2,448 R	1,306	-70	293	1,387	13,357 R
II	-4,538	7,704	-36	16,301 R	3,841 R	1,306	-20	1,173	1,696	27,427 R
III	-3,421	2,431	-79	1,578 R	8,836 R		-	-1,041	-363	8,605 R
IV	-2,499	-1,716	-468	22,577 R	6,873 R	2,078	-	334	-458	27,658 R
2002 I	4,827	-619 R	-395	11,050 R	2,212 R	1,897	-10	2,768	141	21,872 R
II	-5,993	-2,796 R	685	-141 R	6,469 R	2,321	-272	2,472	610	3,605 R
III	-4,023	3,734 R	-267	-557 R	3,601 R	3,149	343	2,137	-348	7,770 R
IV	-3,309	3,416 R	-431 R	-178 R	2,436 R	2,343	202	3,359	2,176	10,876 R
2003 I	676	-1,893 R	-361	9,592 R	2,444 R	1,885	-104	794	499	13,532 R
II	-3,200	-361 R	936	6,480 R	-49 R	1,849 R	1,038	3,117	3,443	13,254 R
III	-4,006	3,468 R	274	6,648 R	3,287 R	3,897	-	5,907	1,715	21,190 R
IV	-7,254	-57 R	671	11,409 R	3,576 R	4,625	190	4,518	3,203	20,882 R
2004 I	2,612	8,598 R	189	-756 R	3,224 R	2,135	130	5,123	480	21,735 R
II	-4,312	-5,019 R	-22 R	5,019 R	3,206 R	3,072	-18	4,287	-1,119	5,094 R
III	-5,827	4,825		5,020	1,702	1,935	-40			

Émissions nettes de titres placés au Canada (y compris les titres libellés en monnaies étrangères placés au Canada)

Millions of dollars, par valeur En millions de dollars, valeur nominale

Year and quarter Année ou trimestre	Government of Canada Gouvernement canadien		Provincial governments and their enterprises Provinces et entreprises provinciales			Municipal bonds Obligations municipales	Corporations Sociétés			Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers
	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Other bonds Autres obligations	Canada Pension Plan Régime de pensions du Canada	Other bonds Autres obligations	Total		Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires	Trust units Parts de fiducie	
	V122395	V122350	V122326	V122355	V122309	V122312	V122315	V122358	V20647461	V122324
1983	6,120	7,386	2,258	7,098	9,357	595	643	9,370		116
1984	3,795	11,125	2,471	6,192	6,192	8,663	651	8,964		142
1985	5,995	13,463	1,935	7,130	7,130	233	1,124	11,111 R		445
1986	-4,308	12,533	1,230	7,816	9,046	618	3,988	14,795	5	-14
1987	8,615	11,977	794	7,031	7,825	255	3,073	12,046	14	-328
1988	-480	11,484	821	7,789	8,611	1,029	3,418	2,967	61	75
1989	-10,822	9,981	1,061	7,132	8,193	814	7,888	13,079	4	-165
1990	-8,090	16,016	1,081	4,755	5,837	1,067	5,808	5,473	4	-26
1991	1,425	18,971	1,156	13,244	14,400	1,262	4,581	10,376	4	47
1992	-860	14,829	473	10,361	10,835	240	2,521	10,184	4	-168
1993	-3,158	26,167	-1,039	10,917	9,878	143	5,268	19,380 R	59	81
1994	769	27,913	-1,153	2,612	1,458	-83	4,027	15,417	60	47
1995	-1,165	23,610	-1,376	8,214	6,841	380	5,790	8,987	694	-330
1996	1,991	27,927	-1,510	638	-871	677	9,860	15,631 R	3,702	-75
1997	2,162	21,135	-1,641	5,854 R	4,213 R	675	18,517 R	19,828 R	6,750	-90
1998	-2,120	499	-1,673	9,923	8,250	170	12,255 R	14,029 R	1,963	173
1999	-1,349	2,430	-715	14,106	13,390	98	17,738 R	17,066 R	735	-69
2000	-1,798	-873	-488	13,720 R	13,232 R	-52	17,871 R	15,168 R	1,310	-54
2001	-1,542	-13,788	-1,285	11,830	10,545	531	20,612 R	12,713 R	5,197	-60
2002	-1,540	-4,805	-1,855	9,705 R	7,850 R	920 R	12,215 R	11,501 R	9,564	513
2003	-1,177	-9,223	-1,288	8,394 R	7,105 R	2,264	17,143 R	9,009 R	12,158 R	1,164
2000 IV	-97	2,279	-82	-555	-637	118	2,254	5,391 R	826	-38
2001 I	477	-7,138	-177	1,850	1,672	-261	6,773 R	2,313 R	1,306	-40
II	-180	-2,569	-514	6,828	6,314	205	5,861 R	2,706 R	1,306	-20
III	-198	-3,223	-216	4,064	3,848	119	3,202 R	1,561 R	507	-
IV	-1,641	-858	-378	-912	-1,289	468	4,776 R	6,133 R	2,078	-
2002 I	-209	5,673	-294	1,795 R	1,501 R	-295	4,346 R	1,873 R	1,897	-10
II	-316	-5,677	-691	3,649 R	2,958 R	860	3,385 R	3,333 R	2,321	-22
III	-251	-2,255	-492	4,109 R	3,617 R	-176	827 R	3,249 R	3,149	343
IV	-764	-2,546	-378	152 R	-226 R	531 R	3,657 R	3,046 R	2,197	202
2003 I	-20	3,852	-208	2,426 R	2,217 R	14	6,035 R	2,368 R	1,885	-64
II	-390	-2,669	-589	-2,690 R	-3,278 R	1,066	4,999 R	1,001 R	1,818 R	1,038
III	-226	-3,693	-282	4,601 R	4,318 R	374	2,660 R	2,936 R	3,857	-
IV	-541	-6,713	-209	4,057 R	3,848 R	810	3,449 R	2,704 R	4,598	190
2004 I	-201	2,813	20	10,269 R	10,289 R	264	2,129 R	1,860 R	2,119	130
II	-130	-4,182	-327	-1,150 R	-1,477 R	169 R	1,898 R	3,137 R	3,025	-18
III	-153	-5,667	-393	4,748	4,355		3,038	1,652	1,935	-

Term securitizations Titrisation à terme		Total Total	Treasury bills and other short-term instruments Bons du Trésor et autres titres à court terme				Total Total	Year and quarter Année ou trimestre
NHA mortgage- backed securities Titres hypothécaires garantis en vertu de la LNH	Other asset-backed securities Autres titres adossés à des créances		Government of Canada treasury bills, and other short-term instruments Bons du Trésor canadien et autres titres à court terme	Provincial governments and their enterprises, and municipal governments Provinces, entreprises provinciales et municipa- lités	Total commercial paper Ensemble du papier commercial	Bankers' acceptances Accepta- tions bancaires		
V760340	V760341	V122346	V122366	V122367	V122362	V122342	V122345	
		33,588	13,300	1,326	2,769	1,307	52,290	1983
		33,920	10,650	1,435	1,759	27	47,792	1984
		39,499e	9,725	38	-858	3,024	51,428e	1985
		36,683	10,300	3,026	2,116	7,891	60,015	1986
432		43,909	4,500	1,109	3,752	6,218	59,487	1987
824		27,987	20,900	-731	5,208	9,076	62,441	1988
1,895		30,864	25,450	1,524	3,687	3,475	65,000	1989
1,829		27,919	14,850	927	1,367	442	45,506	1990
2,627		53,697	12,200	-935	-565	-7,959	56,438	1991
4,459		42,039	11,850	2,076	-2,410	-14,181	39,375	1992
4,146		61,965e	6,450	-1,933	5,396	4,202	76,079e	1993
1,161	861	51,631	-6,350	2,044	3,863	435	51,623	1994
-411	-557	43,838	1,148	-807	4,882	4,095	53,155	1995
-3,167	-268	55,407e	-25,183	-315	6,690	6,208	71,696e	1996
725	594	70,185e	-26,546	-58	21,909	3,264	39,864e	1997
4,269	3,425	42,909e	-20,577	-550	24,311	5,749	51,841e	1998
8,493	5,856	64,387e	5,359	1,912	22,752	1,140	95,548e	1999
6,623	5,916	57,344e	-15,050	-1,229	14,976	4,455	60,495e	2000
759	2,262	37,227e	16,300	1,514	-7,236	-7,231	40,575e	2001
10,736	2,579	49,532e	9,350	975	-4,978	-6,927	47,953e	2002
14,336	8,860	61,640e	12,450	84	-9,794	-5,087	59,293e	2003
-381	1,304	11,019e	-1,350	-1,078	2,210	354	11,155e	2000 IV
293	1,387	6,782e	10,000	62	-6,394	-1,006	9,444e	2001 I
1,173	1,696	16,491e	-4,600	-117	-1,270	-3,489	7,016e	II
-1,041	-363	4,411e	600	2,575	756	-199	8,143e	III
334	-458	9,543e	10,300	-1,006	-328	-2,537	15,972e	IV
2,768	141	17,685e	-800	-607	-3,255	537	13,561e	2002 I
2,472	610	9,924e	8,700	3,804	-55	-3,835	18,538e	II
2,137	-348	10,290e	-700	-772	-855	166	8,129e	III
3,359	2,176	11,633e	2,150	-1,450	-813	-3,795	7,725e	IV
794	499	17,580e	250	-18	-5,842	2,838	14,809e	2003 I
3,117	3,443	10,145e	2,900	2,609	-276	-5,566	11,812e	II
5,907	1,715	17,849e	4,600	-3,412	-2,659	-577	15,800e	III
4,518	3,203	16,066e	4,700	905	-1,017	-3,782	16,872e	IV
5,123	480	25,006e	-3,400	-4,269	-999	1,148	17,486e	2004 I
4,287	-1,119	5,591e	800	6,682	2,727e	414	16,214e	II
			-400					III

Émissions nettes de titres placés à l'étranger (y compris les titres libellés en dollars canadiens placés sur les marchés d'outre-mer)

Year and quarter Année ou trimestre	Millions of Canadian dollars, par value		En millions de dollars canadiens, valeur nominale											United States États-Unis				
	Total Ensemble des émissions		Government of Canada bondu Obligations du gouverne- ment canadien	Provinces	Municipal- ities Municipa- lités	Corporations Sociétés			Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris	Total Total	Government of Canada bondu Obligations du gouverne- ment canadien	Provinces	Municipal- ities Municipa- lités	Corporations Sociétés			Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris	Total Total
	Bonds Obligations	Preferred and common stocks Actions privili- giées ou ordinaïres				Trust units Parts de fiducie	Bonds Obligations	Preferred and common stocks Actions privili- giées ou ordinaïres						Trust units Parts de fiducie				
	V122307	V122310	V122313	V122316	V122381	V20647462	V122392	V122368	V122370	V122373	V122376	V122379	V122382	V20647463	V122394	V122393		
1983	-494	3,639	179	1,883	656		74	5,939	-804	1,635	-13	314	563		74	1,769		
1984	-18	2,786	280	1,549	228		232	5,055	-2	100	-36	-314	211		232	189		
1985	1,984	3,332	262	4,561	281		432	10,878	867	188	-30	-52	260		432	1,668		
1986	2,419	6,483	247	7,583	523	-	789	18,092	1,104	1,222	-88	-1,345	230	-	789	1,908		
1987	-985	2,189	210	4,258	1,907	-	452	8,012	-59	473	-69	-343	794	-	452	1,246		
1988	-739	1,145	284	8,227	470	-	-606	8,799	-123	409	-15	2,823	399	-	-606	2,885		
1989	-1,811	1,961	226	9,240	-23	-	-315	9,304	-1,477	783	-22	5,259	-51	-	-315	4,179		
1990	-912	5,511	-94	1,249	449	-	1,669	7,911	-756	5,461	-20	766	420	-	1,669	7,539		
1991	-877	16,004	266	1,895	1,166	-	-377	18,114	-191	2,623	-66	3,833	1,026	-	-377	6,847		
1992	-882	11,401	386	-500	1,000	-	2,564	13,965	-7	3,551	-24	3,056	954	-	2,564	10,094		
1993	-956	22,668	403	4,440	1,395	-	6,139	34,090	-	10,937	-66	7,263	1,368	-	6,139	25,641		
1994	5,420	16,359	209	1,602	252	-	-1,699	22,162	5,420	1,789	-5	4,924	252	-	-1,699	10,680		
1995	3,248	7,303	-165	14,340	1,585	-	-1,115	25,152	3,248	1,471	-19	13,644	1,518	-	-1,115	18,746		
1996	3,447	4,546	-523	11,350	5,792	-	2,266	26,827	3,447	2,577	-240	11,586	5,652	-	2,266	25,282		
1997	-535	-1,525	-477	20,970r	2,261	-	1,343	22,035r	-1,736	-797	-223	14,166 r	2,032	-	1,343	14,783 r		
1998	11,517	-845	-185	21,259r	681	-	3,626	36,054r	5,397	2,725	-10	14,842 r	676	-	3,626	27,258 r		
1999	1,135	-8,553	-299	20,392r	1,012	-	5,836	1,012	267	633	-81	13,538 r	1,067	-	5,836	7,208 r		
2000	-2,289	-13,343	-423	4,074r	5,173	-	3,608	-3,202r	-2,219	-4,076	-43	6,821	5,167	-	3,608	9,258		
2001	-1,291	-3,066	-406	42,585r	2,027 r	-	-2,276	37,545r	-652	4,262	-	40,694	1,920r	-	-2,276	43,949 r		
2002	-2,153	-4,113 r	-466	-2,042r	3,218	146	-200	-5,609r	-1,675	883 r	-	-929 r	3,213	146	-200	1,438 r		
2003	-3,384	-5,947 r	-743	16,986r	249	97	-543	6,675r	-3,296	-5,065 r	-	10,367 r	140	97	-543	1,700 r		
2000 IV	-66	-3,472	-160	-1,973r	-49	-	2,376	-3,345r	-38	-1,123	-	-1,135	-55	-	2,376	25		
2001 I	498	-2,611	-125	8,708	135	-	-621	5,954	1,098	1,755	-	8,563	135	-	-621	10,930		
2001 II	-1,789	1,389	-241	10,441	1,135 r	-	76	11,011r	-1,750	2,794	-	11,149	1,135r	-	76	13,404 r		
2001 III	-	-1,417	-40	5,634	17	-	-2,178	2,017	-	317	-	4,519	17	-	-2,178	2,042		
2001 IV	-	-427	-	17,802r	740	-	447	18,563r	-	-30	-	16,463	633	-	447	17,573		
2002 I	-637	-2,120	-100	6,704	339	-	-1,622	2,565	-159	-47	-	2,926	339	-	-1,622	1,437		
2002 II	-	-5,753	-175	-3,527	3,136	-	2,145	-4,174	-	-2,478	-	1,326	3,131	-	2,145	4,124		
2002 III	-1,516	117	-91	-1,384r	353	-	-1,175	-3,696r	-1,516	373	-	-1,277 r	353	-	-1,175	-3,242 r		
2002 IV	-	3,643 r	-100	-3,835r	-610	146	452	-304r	-	3,035 r	-	-3,904 r	-610	146	452	-881 r		
2003 I	-3,155	-4,110	-375	3,557	76	-	-3,514	-7,561	-3,155	-3,194 r	-	3,864	76	-	-3,514	-5,923 r		
2003 II	-141	2,917	-129	1,480r	-1,050	31	1,230	4,339r	-141	-240	-	-803 r	-1,050	31	1,230	-973 r		
2003 III	-88	-850	-100	3,988r	351	40	-1,112	2,229r	-	-561	-	350	351	40	-1,112	-931		
2003 IV	-	-3,904 r	-139	7,961r	872	26	2,853	7,668r	-	-1,070 r	-	6,956	763	26	2,853	9,527 r		
2004 I	-	-1,691	-75	-2,884r	1,364	16	-1,545	-4,816r	-	-494	-	-586	1,360	16	-1,545	-1,249		
2004 II	-	-3,543	-191	3,121r	68 r	47	1,442	944r	-	-381	-	3,568 r	-4r	47	1,442	4,671 r		
2004 III	-7	470	-	1,982	50	-	-	-	-7	708	-	2,096	17	-	-	-		

Gross new bond issues and retirements: Government of Canada and provinces

Émissions brutes d'obligations et remboursements : Gouvernement canadien et provinces

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year, quarter and month Année, trimestre ou mois	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien									Provincial direct and guaranteed bonds Obligations émises ou garanties par les provinces								
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes		
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total
	V122262 ^Q V122463 ^M	V122263 ^Q V122465 ^M	V122261 ^Q	V122284 ^Q V122464 ^M	V122285 ^Q V122466 ^M	V122283 ^Q V122306 ^Q	V122307 ^Q	V122305 ^Q	V122265 ^Q V122473 ^M	V122266 ^Q V122478 ^M	V122264 ^Q	V122287 ^Q V122474 ^M	V122288 ^Q V122479 ^M	V122286 ^Q V122309 ^Q	V122310 ^Q	V122308 ^Q	V122310 ^Q	V122308 ^Q
1993	50,038	-	50,038	27,028	956	27,984	23,009	-986	22,053	19,365	29,283	48,648	9,488	6,614	16,102	9,878	22,669	32,546
1994	53,842	5,420	59,262	25,161	-	25,161	28,681	5,420	34,101	14,170	25,090	39,260	12,712	8,730	21,442	1,458	16,360	17,181
1995	51,000	4,095	55,095	28,555	847	29,401	22,445	3,249	25,694	25,468	14,251	39,719	18,628	6,948	25,576	6,840	7,303	14,143
1996	62,466	4,811	67,278	32,549	1,364	33,913	29,918	3,447	33,365	14,876	18,722	33,598	15,747	14,177	29,924	4,872	4,545	3,674
1997	47,803	2,873	50,676	28,829	3,409	32,238	18,974	-535	18,438	20,197 ^r	11,591	31,788 ^r	15,983	13,116	29,099	4,214 ^r	-1,525	2,689 ^r
1998	43,752	12,760	56,512	45,374	1,243	46,617	-1,622	11,518	9,896	26,698	15,257	41,955	18,448	16,103	34,551	8,250	-846	7,404
1999	45,373	4,855	50,228	44,293	3,720	48,013	1,080	1,135	2,215	27,567	7,306	34,872	14,176	15,858	30,034	13,391	-8,552	4,838
2000	45,837	-	45,837	48,506	2,879	50,795	-2,669	-2,289	-4,958	34,731 ^r	3,202	37,934 ^r	21,500	16,545	38,045	13,232 ^r	-13,343	-112 ^r
2001	42,363	1,106	43,469	57,694	2,396	60,091	-15,331	-1,291	-16,622	29,819	14,629	44,448	19,275	17,694	36,969	10,545	-3,065	7,480
2002	46,438	-	46,438	52,783	2,153	54,936	-6,345	-2,153	-8,498	26,702 ^r	13,557 ^r	40,259 ^r	18,852	17,670	36,523	7,850 ^r	-4,114 ^r	3,736 ^r
2003	44,745	-	44,745	55,145	3,384	58,529	-10,400	-3,384	-13,784	29,248 ^r	13,196	42,444 ^r	22,143 ^r	19,144 ^r	41,286 ^r	7,105 ^r	-5,948 ^r	1,158 ^r
2000 IV	12,113	-	12,113	9,930	66	9,997	2,183	-66	2,117	5,884	161	6,045	6,521	3,634	10,155	-637	-3,472	-4,110
2001 I	9,931	1,106	11,037	16,593	608	17,200	-6,661	498	-6,164	6,037	3,011	9,048	4,365	5,622	9,987	1,672	-2,611	-939
2001 II	11,114	-	11,114	13,864	1,789	15,653	-2,750	-1,789	-4,538	9,734	6,352	16,086	3,420	4,962	8,382	6,314	1,389	7,704
2001 III	8,938	-	8,938	12,359	-	12,359	-3,421	-	-3,421	7,487	850	8,337	3,640	2,267	5,906	3,848	-1,417	2,431
2001 IV	12,380	-	12,380	14,879	-	14,879	-2,499	-	-2,499	6,560	4,417	10,977	7,850	4,843	12,693	-1,289	-427	-1,716
2002 I	11,796	-	11,796	6,332	637	6,969	5,464	-637	4,827	5,659 ^r	2,154	7,813 ^r	4,158	4,274	8,432	1,501 ^r	-4,210	-619 ^r
2002 II	10,113	-	10,113	16,106	-	16,106	-5,993	-	-5,993	10,819 ^r	1,689	12,508 ^r	7,861	7,443	15,304	2,958 ^r	-5,753	-2,796 ^r
2002 III	11,624	-	11,624	14,130	1,516	15,647	-2,506	-1,516	-4,023	5,870 ^r	4,192	10,063 ^r	6,253	4,075	6,328	3,617 ^r	117	3,734 ^r
2002 IV	12,905	-	12,905	16,215	-	16,215	-3,309	-	-3,309	4,353 ^r	5,522 ^r	9,875 ^r	4,579	1,879	6,459	-226 ^r	3,643 ^r	3,416 ^r
2003 I	12,643	-	12,643	8,811	3,155	11,967	3,832	-3,155	676	5,627 ^r	5,200	10,827 ^r	3,409	9,311	12,720	2,217 ^r	-4,110	-1,893 ^r
2003 II	9,918	-	9,918	12,977	141	13,119	-3,059	-141	-3,200	7,307 ^r	5,794	13,101 ^r	10,585 ^r	2,877	13,462 ^r	-3,278 ^r	2,917	-361 ^r
2003 III	11,018	-	11,018	14,936	88	15,024	-3,918	-88	-4,006	6,845 ^r	954	7,799 ^r	2,526	1,805	4,331	4,318 ^r	-850	3,468 ^r
2003 IV	11,166	-	11,166	18,420	-	18,420	-7,254	-	-7,254	9,469 ^r	1,247	10,716 ^r	5,621 ^r	5,151 ^r	10,773 ^r	3,848 ^r	-3,904 ^r	-57 ^r
2004 I	8,326	-	8,326	5,713	-	5,713	2,612	-	2,612	11,914	207	12,121	1,625 ^r	1,898	3,523 ^r	10,289 ^r	-1,691	8,598 ^r
2004 II	9,230	-	9,230	13,542	-	13,542	-4,312	-	-4,312	9,220 ^r	1,759	10,980 ^r	10,697 ^r	5,302	15,999 ^r	-1,477 ^r	-3,543	5,019 ^r
2004 III	10,600	-	10,600	16,420	7	16,427	-5,820	-7	-5,827	8,098 ^r	2,994	11,085	3,737	2,524	6,260	4,355	470	4,825
2003 O	2,917	-	2,917	2,752	-	2,752	165	-	165	2,866	-	2,866	637	1,994	2,631	2,229	-1,994	235
2003 N	1,290	-	1,290	3,352	-	3,352	-2,062	-	-2,062	3,349	1,247	4,596	423	1,033	6,687 ^r	1,455	292 ^r	-
2003 D	6,959	-	6,959	12,316	-	12,316	-5,358	-	-5,358	3,255 ^r	-	3,255 ^r	4,562 ^r	2,125 ^r	-1,307 ^r	-2,125 ^r	214	3,140
2004 J	2,097	-	2,097	255	-	255	1,842	-	1,842	4,999	-	4,999	876 ^r	1,676	2,552 ^r	4,123 ^r	-1,676	2,447 ^r
2004 F	1,553	-	1,553	300	-	300	1,253	-	1,253	3,815	-	4,022	161	1,676	161	3,654	-207	3,860
2004 M	4,675	-	4,675	5,158	-	5,158	-483	-	-483	3,100	588	3,100	588	222	810	2,512	-222	2,291
2004 A	881	-	881	201	-	201	680	-	680	3,217 ^r	200	3,417 ^r	690 ^r	1,534	2,233 ^r	2,527 ^r	-1,334	1,193 ^r
2004 M	7,323	-	7,323	4,923	-	4,923	2,400	-	2,400	3,051 ^r	1,559	4,600	775 ^r	123	898 ^r	2,276 ^r	1,436	3,721 ^r
2004 J	1,026	-	1,026	8,418	-	8,418	-7,391	-	-7,391	2,953 ^r	-	2,953 ^r	923,22 ^r	3,646	12,878 ^r	-6,280 ^r	-3,646	-9,925 ^r
2004 A	1,916 ^r	-	1,916 ^r	3,872 ^r	-	3,872 ^r	1,956	-	1,956	1,553 ^r	2,310	3,863 ^r	989 ^r	1,390	2,379 ^r	564 ^r	920	1,484 ^r
2004 J	4,814	-	4,814	2,209	7	2,216	2,604	-7	2,598	4,587	93	4,680	731	71	1,462	3,856	-638	3,219
2004 S	3,870	-	3,870	10,338	-	10,338	-6,468	-	-6,468	1,951	591	2,542	2,017	-403	2,420	-66	188	122

Gross new bond issues and retirements: Municipalities

Emissions brutes d'obligations et remboursements : Municipalités

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Direct and guaranteed bonds Obligations émises ou garanties par les municipalités									Issues sold directly to provinces and their agencies Titres vendus directement aux provinces et à leurs agences		
	Gross new issues delivered Emissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues Emissions brutes	Retirements Remboursements	Net new issues Émissions nettes
	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total			
	V122268	V122269	V122267	V122290	V122291	V122289	V122312	V122313	V122311			
	2,570	754	3,324	2,425	351	2,776	143	403	546	1,941	1,033	909
1993	2,202	425	2,626	2,285	216	2,501	-83	209	126	1,419	1,019	401
1994	3,010	200	3,210	2,630	365	2,995	380	-165	215	984	804	180
1995	3,155	184	3,338	2,479	707	3,185	677	-523	153	1,353	808	545
1996	3,030	100	3,130	2,354	577	2,933	675	-477	197	936	1,112	-176
1997	2,850	-	2,850	2,680	185	2,866	170	-185	-16	778	4,518	-3,739
1998	3,044	-	3,044	2,947	299	3,245	98	-299	-200	1,585	2,628	-1,043
1999	2,904	-	2,904	2,957	423	3,379	-52	-423	-474	1,499	938	561
2000	3,868	-	3,868	3,337	406	3,743	531	-406	125	837	1,223	-387
2001	3,762	-	3,762	2,842R	466	3,308R	920R	-466	454R	858	1,095	-237
2002	5,279	-	5,279	3,016	743	3,759	2,264	-743	1,520	892	1,442	-550R
1999 III	697	-	697	922	22	943	-224	-22	-246	68	200	-133
IV	1,226	-	1,226	1,092	23	1,115	135	-23	112	221	332	-111
2000 I	536	-	536	540	262	802	-3	-262	-265	459	169	290
II	416	-	416	607	1	607	-191	-1	-191	99	212	-114
III	761	-	761	737	-	737	24	-	24	284	212	72
IV	1,191	-	1,191	1,073	160	1,233	118	-160	-42	657	345	312
2001 I	575	-	575	836	125	961	-261	-125	-386	63	164	-102
II	844	-	844	639	241	880	205	-241	-36	362	227	135
III	883	-	883	764	40	804	119	-40	79	203	181	22
IV	1,566	-	1,566	1,098	-	1,098	468	-	468	209	651	-442
2002 I	388	-	388	683	100	783	-295	-100	-395	316	132	184
II	1,443	-	1,443	583	175	758	860	-175	685	192	425	-233
III	354	-	354	530	91	621	-176	-91	-267	132	193	-61
IV	1,577	-	1,577	1,046R	100	1,146R	531R	-100	431R	218	345	-128
2003 I	576	-	576	562	375	937	14	-375	-361	113	238	-125
II	1,661	-	1,661	596	129	725	1,066	-129	936	270	157	113
III	1,094	-	1,094	720	100	820	374	-100	274	90	177	-87
IV	1,948	-	1,948	1,138	139	1,277	810	-139	671	419	870	-451R
2004 I	802	-	802	538	75	613	264	-75	189	13R	92	-79R
II	640R	-	640R	471	191	662	169R	-191	-22R	23R	140	-118R

Gross new issues and retirements: Corporations, other institutions, and foreign borrowers

Emissions brutes de titres, remboursements et rachats : Sociétés, autres institutions et emprunteurs étrangers

Millions of Canadian dollars, par valeur En millions de dollars canadiens, valeur nominale

Year, quarter and month Année, trimestre ou mois	Corporate bonds Obligations de sociétés						Preferred stocks Actions privilégiées						Common stocks Actions ordinaires		
	Gross new issues delivered Emissions brutes (livraisons)			Retirements Remboursements			Net new issues Emissions nettes			Gross new issues delivered Emissions brutes (livraisons)	Retire- ments Rachats	Net new issues Emissions nettes	Gross new issues delivered Emissions brutes (livraisons)	Retire- ments Rachats	Net new issues Emissions nettes
	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total						
	V122271 ^Q	V122272 ^Q	V122270 ^Q	V122293 ^Q	V122294 ^Q	V122292 ^Q	V122315 ^Q	V122316 ^Q	V122314 ^Q	V122273 ^Q	V122295 ^Q	V122317 ^Q	V122276 ^Q	V122298 ^Q	V122320 ^Q
1993	11,716	17,776	29,491	6,447	13,335	19,782	5,269	4,440	9,709	3,263	1,522	1,741	19,191	158	19,033
1994	9,773	11,947	21,720	5,746	10,344	16,090	4,027	1,603	5,630	1,863	2,665	-802	17,208	738	16,470
1995	12,113	20,876	32,989	6,323	6,537	12,861	5,790	14,339	20,129	3,049	3,507	-459	12,161	1,131	11,030
1996	16,925	22,080	39,005	7,065	10,178	17,295	9,860	11,350	21,210	4,486	2,804	1,683	24,318	4,577	19,741
1997	27,612	31,148	58,761	9,096	9,096	10,719	19,274	18,517	20,970	3,979	2,948	1,031	25,777	4,718	21,058
1998	24,704	36,403	61,107	12,449	15,144	27,593	12,254	21,259	33,513	4,327	2,345	1,982	16,147	3,420	12,728
1999	28,438	34,024	62,462	10,700	13,632	24,332	17,738	20,391	38,130	2,490	5,588	386	21,214	3,532	17,682
2000	29,587	22,696	52,283	11,716	18,623	30,339	17,871	4,073	21,944	648	4,940	4,292	19,994	4,593	15,401
2001	37,046	67,117	104,163	16,434	24,533	40,967	20,612	42,584	63,196	5,435	634	4,801	10,772	833	9,939
2002	33,845	35,555	69,399	21,630	37,596	59,226	12,215	-2,041	10,173	3,546	448	3,099	14,044	2,423	11,620
2003	38,500	47,368	85,869	21,357	30,383	51,740	17,143	16,986	34,129	4,396	3,115	1,281	12,718	4,741	7,977
2000 IV	5,575	1,570	7,145	3,321	3,543	6,864	2,254	-1,973	281	1,237	597	641	5,385	684	4,701
2001 I	10,748	13,610	24,358	3,975	4,902	8,877	6,773	8,708	15,481	942	19	924	1,830	306	1,525
2001 II	10,667	16,469	27,136	4,806	6,029	10,835	5,861	10,441	16,301	1,125	2	1,124	2,856	139	2,717
2001 III	6,316	13,134	19,450	3,113	7,501	10,614	3,202	5,634	8,836	607	295	312	1,581	315	1,266
2001 IV	9,315	23,903	33,218	4,539	6,102	10,641	4,776	17,802	22,577	2,761	319	2,442	4,505	74	4,431
2002 I	9,319	11,084	20,403	4,974	4,379	9,353	4,346	6,704	11,050	705	192	513	1,954	254	1,700
2002 II	9,207	10,420	19,627	5,822	13,946	19,768	3,385	-3,527	-141	1,180	92	1,088	5,839	458	5,381
2002 III	5,905	7,997	13,902	5,078	9,381	14,459	827	-1,384	-557	561	14	546	3,344	289	3,055
2002 IV	9,413	6,054	15,467	5,756	9,889	15,645	3,657	-3,835	-178	1,101	149	951	2,908	1,423	1,485
2003 I	8,561	10,388	18,949	5,256	6,831	9,357	6,035	3,557	9,592	1,831	16	1,815	1,585	957	629
2003 II	11,249	14,027	25,276	6,250	12,547	18,797	4,999	1,480	6,480	775	2,299	-1,524	2,664	1,189	1,475
2003 III	8,498	9,221	17,719	5,838	5,234	11,072	2,660	3,988	6,648	1,313	343	969	3,664	1,346	2,318
2003 IV	10,193	13,731	23,924	6,744	5,771	12,515	3,449	7,961	11,409	477	457	21	4,804	1,248	3,555
2004 I	9,020	4,684	13,704	6,891	7,568	14,460	2,129	-2,884	-756	91	671	-579	4,905	1,102	3,803
2004 II	9,400	9,847	19,247	7,502	6,726	14,228	1,898	3,121	5,019	443	577	-135	4,730	1,389	3,340
2004 III	7,218	6,668	13,886	4,180	4,686	8,866	3,038	1,982	5,020	1,139	312	827	2,325	1,450	875
2003 O	3,333	4,284	7,617	1,218	1,021	2,239	2,116	3,263	5,378	200	12	188	2,225	497	1,728
2003 N	4,051	4,678	8,729	759	2,584	3,342	3,292	2,094	5,386	77	431	-354	762	484	278
2003 D	2,809	4,770	7,579	4,767	2,166	6,934	-1,959	2,604	645	200	14	186	1,816	267	1,549
2004 J	2,361	1,687	4,048	1,166	2,601	3,767	1,195	-914	280	61	622	-560	1,653	246	1,407
2004 F	3,539	1,892	5,431	2,366	1,952	4,318	1,173	-60	1,113	12	12	-12	1,443	314	1,130
2004 M	3,120	1,105	4,225	3,360	3,015	6,374	-240	-1,909	-2,149	30	37	-7	1,808	542	1,266
2004 A	3,198	5,213	8,412	1,594	1,666	3,260	1,604	3,547	5,151	310	7	303	1,808	266	1,542
2004 M	1,968	2,136	4,105	1,855	1,586	3,441	114	550	664	-	468	-	1,926	726	1,201
2004 J	4,233	2,498	6,731	4,053	3,474	7,527	181	-976	-796	133	102	996	31	398	598
2004 J	2,621	3,455	6,076	1,694	1,335	3,029	926	2,120	3,046	139	-	139	1,322	236	1,085
2004 A	1,541	2,268	3,809	943	897	1,839	599	1,371	1,970	-	312	-312	778	383	395
2004 S	3,056	945	4,001	1,543	2,454	3,997	1,513	-1,509	4	1,000	-	1,000	225	830	-605

Trust units Parts de fiducie			Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers			Year, quarter and month Année, trimestre ou mois
Gross new issues delivered Émissions brutes (livraisons)	Retirements Rachats	Net new issues Émissions nettes	Gross new issues delivered Émissions brutes (livraisons)	Retirement Rembour- sements	Net new issues Émissions nettes	
V20647410 ^Q	V20647411 ^Q	V20647412 ^Q	V122279 ^Q	V122301 ^Q	V122323 ^Q	
59	-	59	223	142	80	1993
60	-	60	130	64	66	1994
694	-	694	20	392	-372	1995
3,703	-	3,703	-	127	-127	1996
6,750	-	6,750	-	90	-90	1997
2,108	146	1,962	281	108	173	1998
1,311	576	735	-	109	-109	1999
1,819	509	1,310	-	54	-54	2000
6,715	1,519	5,197	-	90	-90	2001
10,337	627	9,710	560	47	513	2002
12,475 ^R	219	12,256 ^R	1,241	117	1,124	2003
827	2	826	-	38	-38	2000 IV
1,403	97	1,306	-	70	-70	2001 I
2,308	1,002	1,306	-	20	-20	II
925	418	507	-	-	-	III
2,080	2	2,078	-	-	-	IV
1,966	68	1,897	-	10	-10	2002 I
2,879	559	2,321	-	22	-22	II
3,149	-	3,149	350	8	343	III
2,343	-	2,343	210	8	202	IV
2,103	219	1,885	-	104	-104	2003 I
1,850 ^R	-	1,849 ^R	1,041	3	1,038	II
3,897	-	3,897	-	-	-	III
4,625	-	4,625	200	10	190	IV
2,135	-	2,135	150	20	130	2004 I
3,673	601	3,072	-	18	-18	II
1,935	-	1,935	-	40	-40	III
776	-	776	200	-	200	2003 O
1,064	-	1,064	-	10	-10	N
2,785	-	2,785	-	-	-	D
236	-	236	150	-	150	2004 J
584	-	584	-	13	-13	F
1,315	-	1,315	-	7	-7	M
1,386	-	1,386	-	18	-18	A
948	-	948	-	-	-	M
1,338	601	737	-	-	-	J
906	-	906	-	-	-	J
445	-	445	-	40	-40	A
585	-	585	-	-	-	S

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Bonds Obligations						Common and preferred stocks Actions ordinaires ou privilégiées						Total stocks Ensemble des actions	
	Financial corporations Sociétés financières			Non-financial corporations Sociétés non financières			Financial corporations Sociétés financières			Non-financial corporations Sociétés non financières				
	Total Total	Placed: Titres placés :	Abroad À l'étranger	Total Total	Placed: Titres placés :	Abroad À l'étranger	Total Total	Placed: Titres placés :	Abroad À l'étranger	Total Total	Placed: Titres placés :	Abroad À l'étranger		
	V122334												V122335	
1993	2,056	2,427	-372	7,654	2,842	4,812	9,710	3,922r	3,540r	381	16,852	15,839	1,014	20,773r
1994	-48	596	-644	5,678	3,431	2,247	5,629	1,925	1,852	73	13,743	13,565	178	15,669
1995	6,678	3,130	3,548	13,451	2,660	10,791	20,128	239	208	32	10,332	8,779	1,553	10,571
1996	8,897	6,155	2,741	12,314	3,705	8,609	21,209	538r	203r	335	20,886	15,429	5,457	21,423r
1997	19,578	8,786	10,792	19,908r	9,730r	10,178r	39,487r	2,795r	2,921r	-126	19,295r	16,907r	2,388	22,090r
1998	12,857r	5,656	7,201r	20,656r	6,598r	14,058r	33,513r	2,213r	2,074r	139	12,496	11,954	542	14,709r
1999	16,675r	6,645	10,030r	21,454r	11,093r	10,362r	38,129r	4,596r	4,447r	148	13,472r	12,618r	853	18,068r
2000	9,120r	10,772	-1,652r	12,824r	7,098r	5,725	21,945r	5,029r	5,124r	-95	15,312r	10,043r	5,269	20,341r
2001	21,023r	7,986r	13,037r	42,173r	12,626r	29,548	63,195r	4,784r	5,102r	-318r	9,956r	7,610r	2,346	14,740r
2002	6,545r	6,712r	-167r	3,629r	5,503r	-1,874r	10,174r	3,234r	2,785r	449	11,485r	8,716r	2,769	14,718r
2003	19,947r	10,894r	9,052r	14,182r	6,249r	7,933r	34,129r	1,407r	1,936r	-529	7,851r	7,071r	779	9,258r
1999 IV	1,783r	538	1,245r	2,285	2,520	-235	4,068r	-225r	-225r	-	3,229r	2,892r	337	3,004r
2000 I	3,423	1,117	2,306	2,032	232	1,799	5,455	1,307r	1,164r	144	5,112r	2,965r	2,146	6,419r
II	3,473	4,537	-1,064	5,907r	4,836r	1,071	9,380r	1,777r	1,778r	-1	3,382r	1,752r	1,630	5,158r
III	1,502	3,304	-1,803	5,327r	1,590r	3,737	6,829r	465r	466r	-1	2,957r	1,632r	1,305	3,422r
IV	723r	1,814	-1,091r	-442	440	-882	281r	1,480r	1,717r	-237	3,862r	3,674r	188	5,342r
2001 I	3,063	2,717	346	12,419r	4,056r	8,362	15,481r	639r	639r	-	1,809r	1,674r	135	2,448r
II	4,315	1,771	2,545	11,986r	4,090r	7,896	16,301r	964r	964r	-R	1,742r	1,742r	1,135	3,841r
III	2,753	1,550	1,202	6,084r	1,652r	4,432	8,836r	251r	251r	-	1,327r	1,309r	17	1,578r
IV	10,893r	1,948r	8,944r	11,685r	2,827r	8,857	22,577r	2,928r	3,247r	-318	3,944r	2,886r	1,059	6,873r
2002 I	5,412	1,748	3,664	5,638r	2,597r	3,040	11,050r	246r	246r	-	1,966r	1,627r	339	2,212r
II	-1,914	2,871	-4,785	1,773r	515r	1,258	-141r	1,644r	1,195r	449	4,825r	2,137r	2,687	6,469r
III	1,064	834	230	-1,621r	-7r	-1,614r	-557r	226r	226r	-	3,375r	3,022r	353	3,601r
IV	1,983r	1,259r	724r	-2,161r	2,398r	-4,559r	-178r	1,118r	1,118r	-	1,319r	1,929r	-610	2,436r
2003 I	4,756r	4,395r	362	4,836r	1,640	3,196	9,592r	1,521r	1,457r	-	922r	911r	12	2,444r
II	5,003r	2,896r	2,107r	1,476r	2,103r	-626r	-1,093r	-401r	-692	692	1,045r	1,402r	-357	-49r
III	5,359r	1,516r	3,843r	1,289r	1,144r	145r	6,648r	723r	723r	-	2,564r	2,213r	351	3,287r
IV	4,828r	2,087r	2,741r	6,581r	1,362r	5,219	11,409r	256r	158r	98	3,320r	2,546r	774	3,576r
2004 I	-1,756	941	-2,698	1,000r	1,187r	-187r	-756r	-876r	-876r	-	4,100r	2,736r	1,364	3,224r
II	2,766r	1,268r	1,498r	2,253r	630r	1,623	5,019r	-103r	-105r	2r	3,308r	3,242r	66	3,206r
III	1,594	2,102	-507	3,426	936	2,489	5,020	394	394	-	1,309	1,259	50	1,702

Trust units Parts de fiducie						Year, quarter and month Année, trimestre ou mois
Financial corporations Sociétés financières			Non-financial corporations Sociétés non financières			
Total Total	Placed: Titres placés :		Total Total	Placed: Titres placés :		Total trusts units Ensemble des parts de fiducie
	In Canada Au Canada	Abroad À l'étranger		In Canada Au Canada	Abroad À l'étranger	
V20647412 ^Q						
-	-	-	59	59	-	59
-	-	-	60	60	-	60
-	-	-	694	694	-	694
-	-	-	3,703	3,703	-	3,703
129	129	-	6,621	6,621	-	6,750
234	234	-	1,728	1,728	-	1,962
-	-	-	735	735	-	735
-	-	-	1,310	1,310	-	1,310
-	-	-	5,197	5,197	-	5,197
-	-	-	9,710	9,564	146	9,710
-219	-219	-	12,475 _R	12,377 _R	97	12,256 _R
-	-	-	90	90	-	90
-	-	-	183	183	-	183
-	-	-	213	213	-	213
-	-	-	88	88	-	88
-	-	-	826	826	-	826
-	-	-	1,306	1,306	-	1,306
-	-	-	1,306	1,306	-	1,306
-	-	-	507	507	-	507
-	-	-	2,078	2,078	-	2,078
-	-	-	1,897	1,897	-	1,897
-	-	-	2,321	2,321	-	2,321
-	-	-	3,149	3,149	-	3,149
-	-	-	2,343	2,197	146	2,343
-219	-219	-	2,103	2,103	-	1,885
-	-	-	1,849 _R	1,818 _R	31	1,849 _R
-	-	-	3,897	3,857	40	3,897
-	-	-	4,625	4,598	26	4,625
-	-	-	2,135	2,119	16	2,135
-	-	-	3,072	3,025	47	3,072
-	-	-	1,935	1,935	-	1,935

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		Millions of dollars En millions de dollars															
Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi	Government of Canada treasury bills Bons du Trésor du gouvernement canadien		Federal Crown corporation securities Titres des sociétés d'État du gouvernement fédéral	Provincial securities Titres des provinces	Bankers' acceptances Acceptations bancaires	Corporate and finance company paper Papier des sociétés non financières et des sociétés de financement	Asset-backed paper Papier adossé à des actifs	Bank, trust, and mortgage company paper ⁽²⁾ Papier des banques et des sociétés de fiducie ou de prêt hypothécaire ⁽²⁾				Other domestic money market securities Autres titres du marché monétaire intérieur	Total domestic money market trading Ensemble des opérations du marché monétaire intérieur				
	Total trading Ensemble des opérations	Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication						Banks Banques	Trust companies Sociétés de fiducie	Mortgage companies Sociétés de prêt hypothécaire	Total Total						
2002	J	22,640	4,744	2,020	5,987	27,134	43,209					26,863	439	128,292			
	J	23,202	5,073	2,055	5,053	23,528	37,061					26,096	496	117,490			
	A	20,063	3,673	1,773	4,361	22,335	40,306					16,193	368	105,399			
	S	25,044	4,304	2,382	4,564	24,750	44,787					23,457	428	125,413			
	O	24,558	3,681	1,830	4,490	24,715	40,946					16,013	552	113,105			
	N	22,028	3,703	1,555	3,801	24,985	43,097					21,008	567	117,040			
	D	21,298	2,523	1,872	3,987	21,993	43,051					25,210	541	117,951			
2003	J	20,102	3,179	1,565	3,608	21,919	35,170					16,454	499	99,317			
	F	21,946	3,293	1,894	5,112	22,869	40,172					17,231	689	109,912			
	M	23,130	4,007	2,191	4,279	26,992	42,725					27,514	424	127,254			
	A	22,555	4,346	1,721	6,137	24,242	39,495					24,773	553	119,477			
	M	20,535	3,373	1,899	7,169	20,539	37,581					31,937	560	120,219			
	J	22,976	3,577	2,244	5,844	25,430	39,823					31,076	401	127,794			
	J	24,091	2,888	1,832	3,730	20,809	38,208					29,774	414	118,858			
	A	22,738	3,322	1,784	3,196	20,120	38,653					25,473	353	112,316			
	S	24,686	2,600	1,820	3,021	22,499	37,563					28,283	284	118,156			
	O	23,631	2,539	2,056	3,792	21,553	36,284					27,820	519	115,655			
	N	23,744	3,459	1,695	3,778	23,399	37,357					26,823	474	117,270			
	D	27,154	2,386	1,620	4,450	20,391	38,041					25,790	298	117,743			
2004	J	25,009	2,963	1,566	4,008	20,835	18,551	18,806	29,254	12	3	29,270	491	118,536			
	F	26,511	3,950	2,188	3,634	20,808	18,778	15,167	38,307	18	4	38,329	464	125,880			
	M	27,671	3,685	3,358	23,888	22,540	16,802	34,959	18	4		34,981	649	131,741			
	A	23,552	1,809	1,951	4,631	21,038	19,287	15,225	34,612	26	5	34,643	364	120,691			
	M	23,476	2,795	1,760	4,092	20,173	20,157	15,962	35,306	470	9	35,785	555	121,960			
	J	29,407	2,744	1,949	6,383	16,616	17,826	19,868	39,484	32	22	39,538	484	132,071			
2004	F	32,264	4,241	2,190	3,868	24,938	18,418	15,109	37,621	25	5	37,650	420	134,858			
	11	27,423	5,225	2,770	2,997	15,655	16,747	14,752	37,271	2	5	37,278	377	117,002			
	18	23,110	2,073	2,454	3,911	24,310	19,597	19,034	40,603	30	3	40,636	458	133,510			
	25	23,249	4,263	2,335	3,760	18,329	20,352	11,773	37,732	16	4	37,751	601	118,149			
	M	31,059	1,890	2,528	3,697	33,984	28,146	16,706	37,288	6	4	37,297	683	154,099			
	10	31,190	8,882	1,658	3,007	23,723	23,985	17,344	33,642	9	4	33,656	735	135,296			
	17	25,919	1,197	1,520	3,854	17,856	21,576	21,305	33,574	29	4	33,606	516	126,152			
	24	20,926	3,070	1,737	3,050	16,946	20,002	14,715	32,961	44	4	33,009	420	110,804			
	31	29,261	3,385	1,823	3,181	26,932	18,989	13,942	37,328	4	3	37,335	890	132,353			
	A	29,474	2,111	2,200	4,882	22,813	23,545	16,701	37,147	51	4	37,202	415	137,233			
	14	20,145	1,050	1,995	2,508	17,106	18,598	11,671	27,232	10	3	27,245	248	99,515			
	21	22,771	2,851	1,769	6,504	19,813	18,853	16,771	38,801	3	5	38,809	475	125,767			
	28	21,818	1,224	1,840	4,629	24,422	16,151	15,757	35,266	42	6	35,314	319	120,249			
	M	22,713	2,494	1,933	5,747	29,941	23,407	18,130	34,420	39	15	34,474	530	136,875			
	12	25,222	1,470	1,647	3,068	16,927	21,594	12,722	35,637	15	6	35,658	652	117,490			
	19	24,484	5,689	1,869	4,564	16,673	18,467	18,905	37,968	4	6	37,977	567	123,505			
	26	21,487	1,529	1,592	2,989	17,150	17,162	14,092	33,201	1,821	7	35,029	469	109,970			
	J	32,961	4,646	2,889	7,789	21,031	19,957	22,086	37,332	29	18	37,279	590	144,582			
	9	24,823	2,662	1,518	4,238	15,228	16,014	16,637	38,669	34	20	38,723	183	117,364			
	16	28,915	3,378	1,553	5,620	13,195	17,514	27,018	37,006	40	16	37,063	850	131,728			
	23	24,471	457	1,661	8,773	12,787	18,176	13,900	39,590	52	41	39,682	423	119,873			
	30	35,863	2,575	2,123	5,495	20,840	17,471	19,701	44,925	4	14	44,943	374	146,810			

(1) Trading as reported by government securities distributors

(2) Effective January 2004, Asset-backed paper has been broken out from total corporate. Also banks, trust companies, and mortgage companies have been split into three separate categories.

(1) Données fournies par les distributeurs de titres d'État

(2) Depuis janvier 2004, le papier adossé à des actifs ne fait plus partie de la catégorie « Papier des sociétés non financières et des sociétés de financement » et forme une catégorie distincte. De plus, la catégorie « Papier des banques et des sociétés de fiducie ou de prêt hypothécaire » a été fractionnée en trois sous-catégories, soit « Banques », « Sociétés de fiducie » et « Sociétés de prêt hypothécaire ».

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué	Government of Canada bonds Obligations du gouvernement canadien							Federal Crown corporation bonds Obligations des sociétés d'État du gouvernement fédéral	Provincial bonds Obligations des provinces	Corporate bonds Obligations des sociétés	Municipal bonds Obligations des municipalités	Bank, trust and mortgage company securities Titres des banques et des sociétés de fiducie ou de prêt hypothécaire	Asset-backed securities Titres adossés à des créances	Other domestic bonds Autres obligations intérieures	Total domestic bond trading Ensemble des opérations sur obligations intérieures	
	3 years and under 3 ans ou moins	3-10 years De 3 à 10 ans	Over 10 years Plus de 10 ans	Real Return Bonds Obligations à rendement réel	Total	Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication										
2002	J	36,102	31,406	6,637	405	74,549	2,679	7,157	2,574	170	667	778	19	88,592		
	A	35,098	32,436	6,930	188	74,653	1,277	5,248	2,172	134	734	646	6	84,870		
	S	37,904	33,955	6,241	250	80,350	727	5,196	2,047	155	767	803	30	90,075		
	O	33,888	31,095	5,799	325	71,107	2,096	8,000	2,368	228	893	697	29	85,418		
	N	30,312	36,124	6,232	427	71,107	1,394	4,893	2,683	329	556	561	33	83,544		
	D	32,270	41,733	8,598	291	82,892	1,541	7,167	3,468	260	595	1,226	35	97,184		
		23,752	24,206	4,919	248	53,124	2,749	5,217	2,724	149	718	694	34	65,409		
2003	J	28,662	26,470	6,084	302	61,519	1,254	6,480	2,297	168	614	364	24	72,720		
	F	39,333	37,967	8,261	350	85,911	2,110	8,030	2,832	150	916	788	33	100,769		
	M	42,366	42,620	9,038	766	94,791	2,732	7,059	2,599	223	667	413	42	108,526		
	A	35,109	36,682	6,871	377	79,039	1,515	5,772	2,475	217	771	718	16	90,523		
	M	37,425	41,998	10,732	303	90,457	1,491	6,996	2,966	551	1,025	663	33	104,183		
	J	39,550	54,823	9,430	468	104,280	4,190	8,159	3,132	207	773	733	11	121,485		
	A	34,857	53,167	7,920	332	96,277	1,817	4,647	2,212	218	892	989	41	107,093		
	J	29,844	41,307	6,514	228	77,893	2,431	4,042	2,021	239	932	478	118	88,155		
	S	39,767	39,831	6,231	267	86,096	3,776	6,270	2,416	317	1,081	559	33	100,547		
	O	35,954	39,675	7,645	299	83,573	2,554	5,708	2,246	411	1,109	975	20	96,597		
	N	32,658	37,109	7,562	212	77,541	2,133	7,209	2,423	356	1,077	572	16	91,327		
	D	26,908	33,554	6,040	453	66,955	5,996	5,534	2,614	207	1,038	888	20	83,240		
2004	J	38,429	42,207	10,718	477	91,830	5,779	7,960	2,096	239	1,264	662	15	109,845		
	F	38,920	42,681	8,033	392	90,025	3,341	8,304	2,754	245	1,102	619	8	106,399		
	M	36,903	45,891	8,777	343	91,914	5,301	7,780	2,516	227	1,085	611	18	109,451		
	A	37,397	41,300	10,510	261	89,469	3,036	7,066	1,829	175	907	360	9	102,850		
	M	30,231	43,747	10,824	354	85,155	2,888	7,005	2,072	219	1,148	434	5	98,925		
	J	35,918	49,224	8,877	472	94,490	5,416	7,453	2,065	264	1,650	776	27	112,141		
2004	F	4	40,854	44,965	9,859	590	96,268	144	3,799	8,743	330	1,152	469	7	112,956	
	11	34,650	48,277	8,245	420	91,591	3,768	5,881	2,640	189	740	801	22	105,633		
	18	37,225	38,725	5,915	173	82,038	3,934	8,942	2,638	220	1,596	595	3	99,965		
	25	42,952	38,756	8,113	384	90,205	1,863	9,651	3,551	242	921	612	1	107,045		
	M	3	40,585	54,258	11,391	521	106,755	19	1,912	9,230	2,191	299	1,316	447	43	122,194
	10	67,135	67,135	8,067	276	112,533	154	10,804	8,893	2,520	295	1,189	554	20	136,807	
	17	33,592	35,387	9,912	195	79,086	7,766	6,965	3,301	231	1,807	299	21	98,976		
	24	28,853	32,160	6,003	407	67,423	2,430	7,180	2,196	164	625	759	-	80,776		
	31	44,433	40,516	8,509	315	93,772	3,591	6,630	2,372	144	991	996	7	108,502		
	A	7	50,013	46,179	14,303	181	110,676	4,419	8,248	1,566	135	1,188	261	3	126,496	
	14	29,661	31,116	8,040	106	68,923	2,582	4,388	1,288	93	814	394	4	78,485		
	21	39,231	42,158	9,820	518	91,726	1,881	8,616	2,197	259	962	357	3	106,000		
	28	30,685	45,749	9,878	239	86,551	416	3,263	7,012	2,263	213	665	428	26	100,420	
	M	5	28,373	41,304	11,299	193	81,169	2,641	8,870	2,407	181	1,130	389	11	96,798	
	12	34,060	53,976	12,211	241	100,487	39	2,441	7,049	2,042	227	1,010	486	2	113,744	
	19	36,517	52,409	11,794	82	100,801	4,024	7,820	1,746	336	1,477	279	4	116,488		
	26	21,973	27,298	7,992	899	58,161	2,446	4,280	2,092	131	975	583	2	68,670		
	J	2	35,271	45,075	11,494	964	92,804	28	2,695	8,214	1,877	1,698	608	2	108,094	
	9	47,476	53,566	11,047	680	112,768	3,278	8,907	2,295	207	1,554	754	55	129,818		
	16	35,290	58,159	7,523	94	101,066	10,936	8,530	2,016	311	1,949	764	3	125,573		
	23	31,719	43,340	6,877	339	82,275	6,099	6,649	1,955	340	1,591	1,126	53	100,088		
	30	29,833	45,978	7,445	283	83,539	4,072	4,967	2,184	267	1,457	625	21	97,131		

* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

Millions of dollars En millions de dollars

Government of Canada treasury bills Bons du Trésor du gouvernement canadien												Government of Canada bonds Obligations du gouvernement canadien											
Domestic Marché intérieur												Domestic Marché intérieur											
Investment dealers Courtiers en valeurs mobilières												Investment dealers Courtiers en valeurs mobilières											
Inter-dealer brokers Intermédiaires entre courtiers												Inter-dealer brokers Intermédiaires entre courtiers											
Banks Banques												Banks Banques											
Other Autres												Other Autres											
Non-residents Non-résidents												Non-residents Non-résidents											
Total trading Ensemble des opérations												Total trading Ensemble des opérations											
Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi																							
2002 J	738	4,545	1,192	15,082	1,084	22,640	5,517	34,649	7,864	16,969	9,550	74,549											
J	738	4,545	1,192	15,082	1,084	22,640	5,517	34,649	7,864	16,969	9,550	74,549											
A	728	4,649	1,105	12,929	652	20,063	5,349	32,495	8,612	17,084	11,112	74,653											
S	1,341	5,703	1,281	15,681	1,039	25,044	4,891	30,136	7,466	16,597	12,017	71,107											
O	885	6,306	1,210	15,531	626	24,558	5,875	28,462	8,483	17,217	13,058	73,095											
N	566	5,037	1,420	14,247	757	22,028	5,042	33,517	9,881	20,909	13,544	82,892											
D	841	5,019	1,210	13,286	941	21,298	4,488	21,417	6,859	12,776	7,585	53,124											
2003 J	723	4,810	1,329	12,487	753	20,102	5,010	23,236	6,756	15,067	11,450	61,519											
F	703	5,437	1,545	13,523	739	21,946	8,074	32,701	10,061	19,635	15,440	85,911											
M	1,184	5,823	1,987	13,129	1,007	23,130	7,756	36,730	11,910	21,095	17,300	94,791											
A	1,503	5,987	1,774	12,422	869	22,555	6,326	29,352	9,724	17,249	16,389	79,039											
M	764	6,644	2,517	9,823	806	20,535	6,555	32,288	10,650	20,394	20,571	90,457											
J	979	6,890	2,212	11,714	1,180	22,976	7,208	39,227	13,355	23,713	20,777	104,280											
J	801	5,356	2,293	14,687	955	24,091	5,849	34,726	12,563	22,422	20,717	96,277											
A	865	5,086	1,584	14,206	997	22,738	4,579	29,602	9,650	19,823	14,239	77,393											
S	1,292	6,271	2,400	13,612	1,111	24,686	6,941	32,146	9,723	21,132	16,154	86,096											
O	974	4,169	2,056	15,387	1,046	23,631	6,465	30,771	10,949	20,215	15,173	83,573											
N	628	5,439	1,592	15,126	958	23,744	7,081	28,714	9,001	19,317	13,428	77,541											
D	895	5,978	2,239	17,001	1,041	27,154	5,092	25,939	6,822	16,372	12,730	66,955											
2004 J	942	5,711	3,330	13,595	1,432	25,009	5,800	35,200	9,637	23,261	17,933	91,830											
F	1,002	6,106	2,455	16,041	907	26,511	7,011	36,538	11,717	18,373	16,387	90,025											
M	1,096	6,293	3,085	16,153	1,044	27,671	7,422	35,432	11,033	21,615	16,411	91,914											
A	618	5,406	1,579	14,919	1,030	23,552	6,660	34,947	10,355	20,637	16,869	89,469											
M	720	5,083	2,059	14,989	625	23,476	7,685	34,032	8,066	19,494	15,877	85,155											
J	1,057	7,484	2,337	17,026	1,503	29,407	9,411	35,117	10,879	21,528	17,555	94,490											
2004 F 4	1,910	8,315	2,566	18,385	1,089	32,264	7,647	43,282	10,074	17,237	18,028	96,268											
11	907	6,279	3,230	16,769	238	27,423	36,710	12,805	19,886	15,972	91,591												
18	838	4,918	2,250	13,912	1,193	23,110	5,796	32,390	11,106	18,365	14,380	82,038											
25	355	4,914	1,774	15,096	1,109	23,249	8,385	33,769	12,882	18,002	17,167	90,205											
M 3	1,812	8,645	3,510	15,714	1,378	31,059	8,007	43,776	10,286	26,823	17,865	106,755											
10	1,293	6,667	4,295	18,027	908	31,190	7,374	38,860	15,757	25,937	24,604	112,533											
17	669	7,206	2,277	14,756	1,012	25,919	6,519	29,434	11,716	18,634	12,783	79,086											
24	806	2,863	2,428	14,312	517	20,926	6,962	25,244	7,833	15,946	11,438	67,423											
31	901	6,085	2,914	17,957	1,404	29,261	8,248	39,847	9,576	20,733	15,368	93,772											
A 7	582	7,524	2,825	16,981	1,563	29,474	6,422	43,716	16,058	25,735	18,744	110,676											
14	453	5,753	702	12,487	750	20,145	5,743	25,060	7,669	17,175	13,276	68,923											
21	394	4,403	941	16,044	989	22,715	7,053	37,315	9,460	21,171	19,726	91,726											
28	1,045	3,943	1,850	14,163	817	21,818	7,424	33,697	8,231	18,468	18,750	86,551											
M 5	474	2,819	1,968	16,677	774	22,713	7,079	32,552	8,658	19,601	13,279	81,169											
12	971	6,927	3,340	13,377	607	25,222	10,413	41,396	9,141	23,048	16,490	100,487											
19	572	3,801	1,953	17,766	392	24,484	7,928	40,596	9,851	21,407	20,019	100,801											
26	864	6,785	973	12,136	728	21,487	5,322	21,584	4,616	13,919	12,721	58,161											
J 2	778	9,824	2,274	18,426	1,659	32,961	7,384	36,516	7,593	24,964	16,347	92,804											
9	1,103	7,852	1,793	13,049	1,026	24,823	8,898	42,599	12,798	26,878	21,595	112,768											
16	848	5,660	1,894	19,190	1,324	28,915	10,617	37,295	11,083	22,874	19,198	101,066											
23	1,163	5,704	2,667	13,757	1,179	24,471	10,108	29,910	10,770	17,445	14,042	82,275											
30	1,390	8,379	3,058	20,707	2,329	35,863	10,049	29,265	12,151	15,481	16,594	83,539											

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué	Strip bond trading (coupons and residuals) Opérations sur obligations coupons détachés (coupons et résidus)				Repos Opérations avec clause de réméré					
	Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Other domestic bonds Autres obligations intérieures	Total	Government of Canada domestic bills Bons du Trésor du gouvernement canadien	Other domestic market securities Autres titres du marché monétaire intérieur	Total domestic money market Ensemble des opérations du marché monétaire intérieur	Government of Canada Obligations du gouvernement canadien	Other domestic bonds Autres obligations intérieures	Total domestic bond market Ensemble des opérations sur obligations intérieures
2002 J	1,182	934	34	2,150	29,283	40	29,323	384,178	45,006	429,185
J	971	955	26	1,952	24,139	94	24,233	404,828	44,292	449,120
A	929	1,246	96	2,271	22,721	-	22,721	350,695	52,943	403,638
S	760	1,108	34	1,902	27,151	154	27,305	358,077	56,740	414,818
O	818	814	32	1,664	31,855	184	32,039	339,054	64,307	403,361
N	1,107	1,131	70	2,308	39,487	12	39,499	315,869	60,994	376,863
D	613	859	33	1,505	29,444	19	29,463	298,246	57,723	355,969
2003 J	539	1,254	45	1,838	30,818	-	30,818	280,677	49,676	330,353
F	816	1,208	80	2,104	31,766	22	31,789	355,342	44,013	399,355
M	579	1,406	95	2,080	27,870	-	27,870	393,149	41,888	435,036
A	920	1,433	72	2,405	24,276	180	24,456	342,946	35,856	378,802
M	1,857	1,125	53	3,055	23,245	-	23,245	367,261	30,404	397,665
J	1,088	1,431	78	2,597	25,403	27	25,429	431,527	34,876	466,403
J	727	803	41	1,571	41,497	10	41,507	362,287	34,486	396,773
A	767	1,138	74	1,979	36,195	58	36,252	332,841	32,956	365,797
S	604	1,109	117	1,830	51,424	100	51,524	363,849	37,799	401,648
O	1,193	1,551	35	2,779	49,713	-	49,713	336,731	45,526	382,257
N	1,293	1,178	65	2,536	80,755	53	80,808	295,779	43,460	339,239
D	495	1,001	190	1,686	70,228	-	70,228	266,585	44,291	310,875
2004 J	687	1,782	104	2,573	86,561	168	86,729	292,412	49,191	341,603
F	622	1,210	70	1,902	68,231	-	68,231	310,916	41,358	352,274
M	676	1,340	78	2,094	58,787	236	59,023	324,718	47,356	372,074
A	883	1,327	134	2,344	50,084	62	50,146	313,341	52,980	366,321
M	1,594	1,288	126	3,008	73,387	590	73,977	316,271	50,897	367,167
J	1,550	1,696	61	3,307	65,444	145	65,589	304,827	49,706	354,533
2004 F	4	948	1,533	47	2,528	71,480	-	71,480	337,410	42,077
11	792	1,288	68	2,148	78,732	-	78,732	292,730	45,214	337,944
18	378	800	89	1,267	64,628	-	64,628	294,232	42,109	336,341
25	369	1,218	80	1,667	58,084	-	58,084	319,294	36,032	355,325
M	3	1,108	1,395	88	2,591	65,214	-	65,214	415,120	50,459
10	722	1,378	129	2,229	39,586	1,080	40,666	317,932	38,045	355,977
17	608	1,145	75	1,828	61,787	-	61,787	320,367	42,090	362,458
24	394	1,077	49	1,520	48,685	-	48,685	285,660	50,187	335,848
31	547	1,705	49	2,301	78,662	99	78,761	284,510	56,000	340,510
A	7	848	1,766	118	2,732	57,232	-	57,232	312,290	51,414
14	625	663	318	1,606	59,424	-	59,424	311,148	52,857	364,006
21	1,096	1,581	51	2,728	50,706	246	50,952	297,320	54,063	351,383
28	965	1,299	47	2,311	32,976	-	32,976	332,606	53,585	386,191
M	5	532	1,616	116	49,239	633	49,872	332,727	59,940	392,667
12	1,662	1,726	35	3,423	86,403	657	87,060	348,222	50,177	398,398
19	2,457	1,204	323	3,984	71,116	1,072	72,188	332,222	52,458	384,680
26	1,724	606	31	2,361	86,789	-	86,789	251,912	41,012	292,924
J	2	1,673	1,537	58	3,268	92,030	3	92,032	294,966	53,068
9	1,582	2,144	33	3,759	36,476	-	36,476	322,926	52,583	375,509
16	993	1,017	54	2,064	49,804	433	50,237	307,048	49,617	356,665
23	1,638	1,920	102	3,660	59,323	10	59,333	295,465	43,024	338,489
30	1,863	1,863	58	3,784	89,585	280	89,865	303,729	50,237	353,966

* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

Annual, monthly and week ending Friday Données annuelles, mensuelles ou hebdomadaires de la semaine se terminant le vendredi	Number of contracts Nombre de contrats		2-year Government of Canada bond futures (CGZ)* Contrats à terme sur obligations du gouvernement canadien à 2 ans			5-year Government of Canada bond futures (CGF)** Contrats à terme sur obligations du gouvernement canadien à 5 ans*			10-year Government of Canada bond futures (CGB) Contrats à terme sur obligations du gouvernement canadien à 10 ans		
	3-month bankers' acceptances-futures (BAX) Contrats à terme sur acceptations bancaires à 3 mois		Volume Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période
	6,803,008	26,092	171,354			45,113	176	1,479	1,836,979	7,055	42,626
1998	6,047,367	23,331	211,852			23,768	90	157	1,598,461	6,186	29,594
1999	4,990,523	19,226	148,927			222	1	-	1,499,700	5,719	55,649
2000	4,221,550	16,208	156,352			-	-	-	1,825,435	7,007	59,642
2001	4,782,580	18,316	147,870			-	-	-	1,773,290	6,815	63,542
2002	6,542,926	25,095	187,905			-	-	-	2,220,676	8,623	77,177
2003						-	-	-			
2002 O	456,607	19,852	163,729			-	-	-	140,063	6,090	62,459
N	318,458	15,165	185,010			-	-	-	204,309	9,729	71,190
D	299,048	13,593	147,870			-	-	-	84,630	3,847	63,542
2003 J	605,358	26,320	223,972			-	-	-	140,150	6,093	76,361
F	467,743	23,387	225,978			-	-	-	306,670	15,334	112,120
M	539,654	25,698	189,624			-	-	-	178,703	8,510	78,825
A	594,900	27,041	234,041			-	-	-	164,463	7,476	82,177
M	607,620	27,619	302,347			-	-	-	269,231	12,238	96,729
J	651,464	31,022	209,445			-	-	-	153,621	7,315	60,834
J	528,142	22,963	248,752			-	-	-	141,450	6,150	63,006
A	409,780	19,513	251,310			-	-	-	191,157	9,103	56,164
S	591,749	26,898	230,217			-	-	-	154,660	7,030	66,035
O	552,537	24,023	216,230			-	-	-	148,636	6,462	57,626
N	528,305	26,415	190,984			-	-	-	243,914	12,196	81,547
D	465,674	20,247	187,905			-	-	-	128,021	5,566	77,177
2004 J	609,753	29,036	280,764			-	-	-	136,530	6,501	88,945
F	392,108	19,605	253,226			-	-	-	47,827	2,391	104,942
M	565,073	24,568	242,731			-	-	-	160,692	6,987	99,665
A	558,139	26,578	218,646			-	-	-	192,382	9,161	101,823
M	688,031	34,402	228,437	43,076	2,154	5,590	-	-	348,272	17,414	90,842
J	689,118	31,324	208,083	42,093	1,913	6,347	-	-	194,470	8,840	86,935
J	597,029	28,430	246,387	21,399	1,019	7,352	-	-	154,180	7,342	92,764
A	693,060	33,003	233,022	34,839	1,659	8,637	-	-	381,937	18,187	144,957
S	687,101	32,719	189,351	17,376	827	6,285	-	-	207,641	9,888	133,894
2004 J	109,165	27,291	215,396	5,246	1,312	6,566	-	-	32,999	8,250	91,669
9	135,371	27,074	227,754	8,740	1,748	6,958	-	-	30,129	6,026	91,458
16	148,657	29,731	238,592	3,945	789	6,600	-	-	34,582	6,916	94,323
23	135,020	27,004	229,877	1,699	340	6,510	-	-	32,042	6,408	87,113
30	140,500	28,100	246,387	6,039	1,208	7,352	-	-	44,593	8,919	92,764
A	182,812	45,703	299,236	7,499	1,875	6,567	-	-	40,906	10,227	97,955
13	143,494	28,699	272,522	5,382	1,076	7,126	-	-	28,454	5,691	96,407
20	125,280	25,056	257,228	6,668	1,334	8,970	-	-	34,799	6,960	99,958
27	185,602	37,120	236,010	13,591	2,718	9,029	-	-	245,457	49,091	158,295
S	184,395	36,879	256,287	7,429	1,486	12,544	-	-	73,153	14,631	133,597
10	184,758	46,190	231,560	5,687	1,422	7,504	-	-	57,993	14,498	129,056
17	156,692	31,338	178,289	3,340	668	7,243	-	-	30,885	6,177	130,611
24	132,884	26,577	176,220	2,350	470	7,730	-	-	46,028	9,206	140,649

The Montreal Exchange launched a 2-year Government of Canada bond futures contract (CGZ) on 3 May 2004.
The Montreal Exchange launched a 5-year Government of Canada bond futures contract (CGF) on 19 January 1995.

* La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à 2 ans le 3 mai 2004.
** La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à 5 ans le 19 janvier 1995.

Government of Canada fiscal position: National accounts basis

Trésorerie du gouvernement canadien : Sur la base des comptes nationaux

Millions of dollars En millions de dollars

Seasonally adjusted at annual rates Données désaisonnalisées, chiffres annuels

Revenues Recettes			Expenditures Dépenses												Surplus or deficit (-) Excédent ou déficit (-)	
Direct taxes on: Impôts directs			Indirect taxes Impôts indirects	Investment income Revenus de placements	Capital consumption allowance Provisions pour consommation de capital	Total Total	Current and capital expenditures on goods and services Dépenses courantes en biens et en services et dépenses en immobilisations	Transfers to persons and non-residents Transferts aux particuliers et aux non- résidents	Transfers to provincial and local governments Transferts aux administrations provinciales et locales	Interest on public debt Intérêts sur la dette publique	Subsidies Sub- ventions	Capital assistance Sub- ventions d'équipement	Total Total	V498371 +V498094	V498381	
Persons Particuliers	Corporations and government business enterprises Sociétés et entreprises commerciales publiques	Non-residents Non-résidents														
V498360 +V498363 +V498365	V498361	V498362	V498364	V498369	V498384	V498358 +V498370 +V498384	V498372 -V498370 +V498094	V498374 +V498376	V498378 +V498379	V498380	V498375	V498387	V498371 +V498094	V498381		
30,555	9,218	1,196	17,721	4,660	1,649	68,365	19,076	23,872	16,524	16,677	5,997	-2,170	83,712	-21,384		
33,832	9,541	1,053	16,486	4,559	1,706	70,865	19,952	27,426	18,311	17,468	6,096	-2,881	90,984	-27,898		
35,843	11,319	1,019	18,313	4,631	1,824	77,587	21,586	29,197	20,875	21,014	7,393	-3,316	102,272	-33,679		
40,934	11,586	954	19,103	4,812	1,963	84,658	24,072	31,075	24,762	24,072	7,065	-3,735	112,246	-37,965		
47,553	10,300	1,684	21,420	4,604	2,064	94,506	24,501	33,007	22,192	26,222	5,744	-2,467	114,412	-28,393		
52,431	11,868	1,223	23,929	4,501	2,201	102,587	25,278	34,196	23,908	27,891	6,263	-2,044	120,593	-25,982		
58,168	11,860	1,678	26,061	5,239	2,353	112,153	26,724	35,864	26,134	31,717	5,358	-2,932	129,017	-26,290		
61,494	12,126	1,542	28,929	5,771	2,543	119,743	28,337	37,640	27,020	37,437	4,578	-1,471	138,490	-27,703		
71,711	10,436	1,725	27,135	5,939	2,733	127,257	31,793	41,899	28,476	41,891	4,294	-1,431	161,205	-37,206		
74,160	9,899	1,515	30,371	5,612	2,720	132,427	31,927	48,488	29,290	46,609	6,609	-1,718	151,597	-33,352		
78,026	9,982	1,575	30,996	5,222	2,772	136,552	32,619	52,414	31,496	39,554	4,583	-1,162	164,393	-35,802		
77,077	10,687	1,649	31,057	4,419	2,924	135,187	34,018	54,482	32,308	39,215	3,583	-816	167,159	-39,675		
78,718	12,207	1,697	30,630	4,444	3,180	139,120	33,803	52,946	31,562	40,175	3,438	-1,045	165,920	-35,088		
83,113	13,377	1,963	31,446	5,441	3,311	147,868	33,567	51,624	33,474	46,261	3,266	-719	172,425	-31,685		
86,596	16,231	2,845	32,384	4,750	3,288	155,754	32,107	50,450	41,047	46,609	3,252	-493	166,075	-16,921		
94,017	20,243	2,957	34,939	5,242	3,427	170,552	30,491	51,812	25,686	43,404	4,135	-304	160,060	-6,335		
99,087	19,413	2,818	35,457	5,661	3,509	175,299	31,924	53,234	26,449	43,911	3,823	-807	163,661	-7,689		
101,250	25,823	3,386	36,243	6,155	3,460	185,251	33,837	54,279	32,435	43,633	3,585	-1,599	171,844	-8,829		
99,003	31,764	3,755	38,343	7,599	3,451	203,723	37,626	56,090	32,230	45,305	3,538	-1,542	179,324	-20,042		
111,797	24,569	4,531	41,077	8,251	3,564	203,999	38,138	60,817	34,972	41,816	3,719	-1,556	184,173	-14,196		
104,991	24,036	4,389	44,431	7,031	3,650	198,498	40,844	63,902	33,779	36,900	3,308	-1,370	183,310	-8,989		
106,926	29,386	4,154	46,219	7,104	3,697	207,641	43,974	66,226	35,086	45,881	4,581	-1,769	195,980	-4,670		
98,724	19,452	2,412	35,540	5,396	3,492	174,412	31,844	52,652	25,380	43,824	3,768	-532	161,816	-9,188		
100,184	18,628	2,464	35,788	5,848	3,516	175,792	32,080	53,580	25,708	43,900	3,644	-904	163,236	-8,292		
101,200	19,608	3,616	35,128	6,304	3,544	178,620	32,548	54,092	27,160	44,116	3,652	-716	165,808	-8,616		
100,516	21,820	3,416	35,368	6,584	3,496	179,968	33,136	54,400	31,540	43,384	4,180	-2,708	170,628	-3,004		
101,176	24,472	3,176	35,932	6,408	3,460	183,540	33,284	54,148	42,540	43,588	3,268	-1,052	180,892	-1,084		
101,220	27,092	3,740	36,472	6,044	3,444	186,980	34,128	54,200	28,328	43,468	3,380	-1,230	167,596	-15,288		
102,072	29,808	3,212	37,176	5,596	3,440	190,384	34,780	54,368	27,424	44,088	3,520	-1,426	168,332	-17,872		
108,416	30,860	3,584	37,508	7,336	3,444	201,068	34,892	58,116	28,092	44,168	3,596	-1,348	173,368	-23,132		
108,192	32,308	3,992	37,736	7,092	3,448	201,888	40,876	54,792	39,540	44,256	3,264	-1,428	186,908	-11,704		
108,764	31,348	3,968	38,552	7,492	3,456	203,828	37,896	55,300	28,272	44,792	3,488	-1,256	174,516	-24,772		
110,624	32,536	3,476	39,560	8,468	3,456	208,060	36,844	56,160	33,052	47,980	3,800	-2,132	182,520	-20,504		
111,880	30,012	4,316	40,332	9,072	3,476	209,096	36,396	62,912	32,956	44,712	3,752	-1,304	185,392	-19,368		
113,184	27,092	4,428	40,880	8,236	3,436	207,552	38,132	58,352	35,300	41,276	3,648	-1,888	181,416	-20,052		
111,720	22,184	4,612	41,500	8,532	3,584	202,816	38,552	59,868	35,440	41,104	3,588	-1,908	183,512	-13,056		
110,420	19,132	4,764	41,576	7,180	3,656	196,680	39,436	62,156	36,152	40,228	3,888	-1,932	186,368	-4,484		
104,820	21,120	4,176	42,796	7,364	3,648	193,888	39,928	64,712	31,444	38,160	3,600	-1,340	182,376	-6,696		
103,744	23,540	4,056	43,816	6,544	3,652	195,412	40,588	63,112	33,592	37,132	3,028	-1,732	182,100	-6,692		
104,348	24,976	4,116	44,724	7,172	3,648	198,692	41,136	63,684	34,680	36,132	3,192	-1,480	183,316	-8,520		
107,036	26,440	5,200	46,344	7,044	3,652	205,868	41,700	64,108	35,348	36,204	3,416	-1,668	185,416	-13,972		
107,096	29,764	4,084	45,420	6,928	3,664	206,952	42,800	65,088	37,188	35,716	4,368	-1,444	189,788	-10,144		
105,752	27,804	4,240	45,708	7,560	3,684	204,608	44,120	66,616	52,320	35,396	4,324	-1,024	190,732	-9,164		
107,676	29,916	3,996	46,784	7,180	3,708	210,168	43,956	66,336	39,156	34,756	4,792	-1,740	194,096	-8,168		
107,172	30,052	4,296	46,940	6,748	3,732	208,788	44,996	66,844	36,936	34,492	4,832	-1,304	192,700	-9,500		
106,980	31,996	4,376	48,024	6,752	3,748	212,428	46,080	67,972	40,644	33,916	4,980	-1,484	198,496	-6,232		
104,712	34,076	4,756	48,964	7,012	3,764	214,656	45,768	68,872	47,592	33,100	4,456	-1,492	205,064	-1,752		

Millions of dollars, not seasonally adjusted En millions de dollars, données non saisonnalisées

Fiscal year, calendar, quarter and month Exercice financier, trimestre ou mois civil	Net Canadian dollar financing requirement: Public accounts basis* Besoins nets de trésorerie en dollars canadiens : sur la base des Comptes publics*														Requirements for foreign exchange transactions Besoins de financement des opérations de change	Total Total
	Excluding foreign exchange transactions Non compris le financement des opérations de change															
	Budgetary transactions Opérations budgétaires						Total non-budgetary source or requirement Ensemble des sources ou des besoins de financement non budgétaires									
	Revenue Recettes	Corporate income tax Impôt sur les bénéfices des sociétés	Unemployment insurance contributions Cotisations à l'assurance-chômage	Excise tax and duties Taxes d'accise et autres droits	Other revenue** Autres recettes**	Total Total	Total program spending Ensembles des dépenses de programme	Debt charges Service de la dette	Total budgetary expenditures Ensemble des dépenses budgétaires	Budgetary surplus or deficit Excédent ou déficit budgétaire	Total non-budgetary source or requirement Ensemble des sources ou des besoins de financement non budgétaires	Total Total				
1994/95	56,329	11,604	18,928	27,089	9,373	123,323	118,739	42,046	160,785	-37,462	11,620	-25,842	-1,425	-27,267		
1995/96	60,167	15,955	18,510	26,604	9,065	130,301	112,013	46,905	158,918	-28,617	11,434	-17,183	-4,704	-21,887		
1996/97	63,282	17,020	19,816	29,098	11,680	140,896	104,820	44,973	149,793	-8,897	10,162	1,265	-7,759	-6,494		
1997/98	70,787	22,496	18,802	30,860	10,217	153,162	106,941	40,931	147,872	3,478	9,251	12,729	-2,155	10,574		
1998/99	72,488	21,575	19,363	31,399	10,846	155,671	111,393	41,394	152,787	2,884	8,607	11,491	-5,700	5,791		
1999/00	79,378	23,170	18,512	32,886	11,762	165,708	111,763	41,647	153,410	12,298	2,268	14,566	-6,826	7,740		
2000/01	83,305	28,212	18,731	36,116	12,226	178,590	119,348	42,094	161,442	18,148	843	18,991	-8,776	10,215		
2001/2	83,790	24,013	17,980	36,638	10,894	173,315	126,673	37,735	164,408	8,907	-4,210	4,697	-1,776	2,921		
2002/3																
2003/4																
2001 III	20,458	5,541	4,488	9,592	2,903	42,982	28,465	9,896	38,361	4,621	297	4,918	187	5,105		
2001 IV	21,018	4,440	3,182	9,829	3,008	41,477	30,692	9,812	40,504	973	-5,689	-4,716	-1,142	-5,858		
2002 I	16,725	7,824	4,963	8,879	4,007	42,398	34,395	8,446	42,841	-443	6,804	6,361	-1,206	5,155		
2002 II	19,495	5,205	5,240	9,765	3,646	43,351	30,725	9,232	39,957	3,394	-10,721	-7,327	-1,722	-9,049		
2002 III	19,839	3,667	4,537	11,424	3,104	42,571	32,191	9,162	41,353	1,218	624	1,842	2,084	3,926		
2002 IV	20,667	4,503	3,255	11,679	3,365	43,469	31,476	9,497	40,973	2,496	-3,284	-788	437	-351		
2003 I	21,154	7,397	5,172	8,816	4,473	47,012	34,410	9,535	43,945	3,067	6,058	9,125	2,258	11,383		
2003 II	19,699	5,831	5,241	10,217	4,087	45,075	32,648	8,772	41,420	3,655	-13,413	-9,758	208	-9,550		
2003 III	20,746r	3,252r	4,449	10,521r	3,514r	42,482r	34,005r	9,010r	43,015r	-533r	-471r	-1,004r	-39	-1,043r		
2003 IV	21,054	8,129	2,862	10,821	2,903	45,769	33,163	8,986	42,149	3,620	-305	3,315	1,797	5,112		
2004 I	22,277	9,550	4,866	9,551	3,666	49,910	38,582	8,968	47,550	2,360	6,149	8,509	2,254	10,763		
2004 II	20,811	5,701	4,971	10,348	3,704	45,535	33,983	8,629	42,612	2,923	-10,296	-7,373	175	-7,198		
2002 J	5,403	1,119	1,647	3,601	1,000	13,770	10,524	3,209	13,733	37	88	125	1,557	1,682		
2002 A	6,447	1,019	1,516	3,743	1,131	12,856	10,613	2,898	13,511	-655	674	19	-779	-790		
2002 S	7,989	1,529	1,374	4,080	973	15,945	11,054	3,055	14,109	1,836	-213	1,698	1,316	3,014		
2002 O	5,688	1,322	1,225	4,075	1,021	13,331	10,550	3,204	13,754	-423	213	-210	-1,284	-1,494		
2002 N	6,379	1,292	1,045	3,585	1,012	13,313	9,958	3,218	13,176	137	692	829	1,081	1,910		
2002 D	8,600	1,889	985	4,019	1,332	16,825	10,968	3,075	14,043	2,782	-4,189	-1,407	640	-767		
2003 J	6,455	1,587	1,442	3,387	1,492	14,363	11,138	3,136	14,274	89	2,983	3,072	-146	2,926		
2003 F	6,981	3,942	1,955	3,314	1,280	17,460	10,360	3,147	13,507	3,965	-659	3,306	2,956	6,262		
2003 M	7,718	1,868	1,775	3,151	1,701	15,177	12,912	3,252	16,164	-987	3,734	2,747	-552	2,195		
2003 A	6,336	1,873	1,771	3,749	1,224	14,953	11,139	2,822	13,961	992	-5,344	-4,352	-106	-4,458		
2003 M	6,015	2,180	1,762	3,085	1,649	14,691	10,754	2,985	13,739	952	1,234	2,186	-106	2,080		
2003 J	7,348	1,778	1,708	3,383	1,214	15,431	10,755	2,965	13,720	1,711	-9,302	-7,592	-712	-7,172		
2003 J	7,345r	1,169r	1,652	3,208r	1,187r	14,561r	11,441r	3,108r	14,549r	12r	-2,423r	-2,411r	205	-2,206r		
2003 A	5,653	1,096	1,475	3,604	1,315	13,143	10,982	2,983	13,965	-822	663	-159	-25	-184		
2003 S	7,748	987	1,322	3,709	1,012	14,778	11,582	2,919	14,501	277	1,289	1,566	-219	1,347		
2003 O	5,874	1,402	1,167	3,814	934	13,191	10,946	3,192	14,138	-947	759	1,188	548	360		
2003 N	6,534	1,579	1,046	3,432	1,155	13,746	10,710	2,904	13,614	132	1,622	1,754	186	1,940		
2003 D	8,646	1,518	649	3,575	814	18,832	11,507	2,890	14,397	4,435	-2,686	1,749	1,063	2,812		
2004 J	6,676	1,863	1,410	3,176	1,522	14,647	11,309	2,992	14,301	346	2,710	3,056	-166	2,890		
2004 F	7,466	4,298	1,743	2,926	988	17,421	11,174	2,998	14,172	3,249	1,485	4,185	627	4,812		
2004 M	8,135	3,389	1,713	3,449	1,156	17,842	16,099	2,978	19,077	-1,235	2,503	1,268	1,793	3,061		
2004 A	6,992	1,481	1,097	3,831	1,190	15,191	11,584	2,819	14,403	788	-5,478	-4,690	610	-4,080		
2004 M	6,925	2,095	1,671	3,224	1,282	15,197	11,198	2,968	14,166	1,031	1,450	2,481	-1,106	1,375		
2004 J	6,894	2,125	1,603	3,293	1,232	15,147	11,201	2,842	14,043	1,104	-6,268	-5,164	671	-4,493		
2004 J	7,453	1,899	1,466	4,040	1,205	16,063	11,604	3,031	14,635	1,428	-192	1,236	104	1,340		

*Fiscal year totals are from the *Public Accounts of Canada*. Non-budgetary monthly data are from the "Statement of Financial Transactions." Quarterly data are the sum of the monthly data. Unlike the Public Accounts, the monthly estimates are unaudited.

**Residual

*Les données de l'exercice sont tirées des *Comptes publics du Canada*. Les données non budgétaires mensuelles proviennent de l'Étatement des opérations financières. Les données trimestrielles s'obtiennent par addition des données mensuelles.

Contrairement aux données des Comptes publics, les estimations mensuelles ne sont pas vérifiées.

**Calculé par différence

Net Canadian dollar financing requirement Besoins nets de trésorerie en dollars canadiens	Canadian dollar financing requirement met by: Financement des besoins de trésorerie en dollars canadiens					Changes in holdings of Canadian dollar securities outside government accounts Variations des portefeuilles de titres en dollars canadiens (non compris les comptes du gouvernement)							Year, quarter and month Année, trimestre ou mois
	Reduction or increase (-) in Canadian dollar cash balances Réduction ou augmentation (-) des dépôts en dollars canadiens	Increase in Canadian dollar securities outside government accounts Augmentation des titres en dollars canadiens (non compris les comptes du gouvernement)			Other Autres	Bank of Canada Banque du Canada			General public Public			Total Total	
		Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail		Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Total Total	Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail		
27,267	214	-1,503	25,397	-110	3,269	-3,745	-770	-4,515	2,242	26,167	-110	28,299	1994/95
21,887	-6,651	1,621	28,430	45	-1,538	3,233	-484	2,750	-1,612	28,914	45	27,346	1995/96
6,494	-786	-30,845	34,112	2,034	1,979	-3,440	4,817	1,377	-27,405	29,295	2,034	4,000	1996/97
-10,574	-1,039	-22,982	15,376	-2,645	21,864	-2,671	4,106	1,435	-20,311	11,270	-2,645	-11,650	1997/98
-5,791	1,068	-15,360	9,572	-1,491	12,002	-1,596	3,992	2,396	-13,764	5,580	-1,491	-9,676	1998/99
-7,740	-3,778	2,948	-888	-1,707	11,165	-925	3,301	2,376	3,873	-4,189	-1,707	-2,029	1999/00
-10,215	-176	-11,179	-39	-635	22,244	-7	3,712	3,705	-11,172	-3,751	-635	-15,564	2000/01
-2,921	1,229	5,496	-3,964	-2,225	2,385	455	1,772	2,227	5,041	-5,736	-2,225	-2,922	2001/02
		10,455	-11,851	-2,355	2,746	-103	1,515	1,412	10,558	-13,366	-1,350	-4,159	2002/03
		8,802	-11,085	-1,355	3,638	167	1,577	1,744	8,635	-12,662	-1,355	-5,384	2003/04
-5,105	113	628	-2,946	-198	7,508	853	838	1,691	-225	-3,784	-198	-4,208	2001 III
5,858	-1,397	10,200	252	-1,641	-1,556	574	1,016	1,589	9,626	-764	-1,641	7,221	IV
-5,155	-6,958	-751	4,021	-207	9,050	-1,498	-22	-1,519	747	4,043	-207	4,582	2002 I
9,049	6,971	8,694	-6,861	-316	561	1,617	439	2,056	7,077	-7,300	-316	-539	II
-3,926	1,055	-744	-2,990	-251	6,856	832	-410	422	-1,576	-2,580	-251	-4,409	III
351	90	2,207	-549	-764	-633	-245	1,877	1,632	2,452	-2,426	-764	-737	IV
-11,383	-10,906	298	-1,451	-19	23,461	-2,307	-391	-2,698	2,605	-1,060	-19	1,526	2003 I
9,550	10,119	2,842	-4,391	-390	1,370	817	245	1,063	2,025	-4,636	-390	-3,001	II
1,0438	648	4,583	-4,016	-225	538	554	-260	293	4,029	-3,756	-225	47	III
-5,112	-3,308	4,722	-5,530	-541	9,769	1,027	1,109	2,136	3,695	-6,639	-541	-3,485	IV
-10,763	-9,969	-3,345	2,852	-199	21,424	-2,231	483	-1,748	-1,114	2,369	-199	1,055	2004 I
7,198	14,986	742	-7,755	-130	-645	1,828	690	2,518	-1,086	-8,445	-130	-9,662	II
-1,682	2,024	-1,870	-1,524	-102	-210	-80	535	455	-1,790	-2,059	-102	-3,951	2002 J
770	-4,972	603	4,903	-85	321	957	585	1,543	-354	4,318	-85	3,879	A
-3,014	4,003	-6,363	-6,369	-645	-1,107	-645	-1,530	-645	-1,576	-645	-645	-4,337	S
1,494	735	1,703	-1,678	-268	1,002	300	372	672	1,331	-1,978	-268	-913	O
-1,910	-9,047	2,757	6,494	-459	-1,655	-413	770	357	3,170	5,724	-459	8,434	N
767	8,402	-2,253	-5,365	-37	20	-204	807	603	-2,049	-6,172	-37	-8,258	D
-2,926	-988	-1,368	-374	2	-198	-1,222	-905	-2,127	-146	531	2	387	2003 J
-6,262	-1,118	-3,053	-2,093	-66	68	-622	164	-458	-2,431	-2,257	-66	-4,753	F
-2,195	-8,800	4,719	1,016	45	825	-463	350	45	5,182	666	45	5,892	M
4,458	9,197	-3,551	-1,025	-156	-7	122	280	403	-3,673	-1,305	-156	-5,134	A
-2,080	-9,451	5,975	1,826	-109	-321	225	380	605	5,750	1,446	-109	7,086	M
7,172	10,373	418	-5,192	-125	1,698	470	-415	55	4,777	-4,953	-125	-4,953	J
2,2068	1,666	2,907	-1,833	-75	-4598	469	620	1,088	2,438	-2,453	-75	-91	J
184	-5,381	3,884	1,582	-75	174	270	530	800	3,614	1,052	-75	4,591	A
-1,347	4,363	-2,208	-3,765	-75	338	-185	-1,410	-1,595	-2,023	-2,355	-75	-4,453	S
-360	-244	-387	595	-112	-212	266	239	505	-653	356	-112	-409	O
-1,940	-8,042	7,809	-881	-446	-680	433	-	433	7,376	-581	-446	6,350	N
-2,812	4,978	-2,700	-5,544	17	437	328	870	1,198	-3,028	-6,414	17	-9,426	D
-2,890	3,615	-6,590	-156	-56	297	-1,966	-675	-2,641	-4,624	519	-56	-4,162	2004 J
-4,812	-2,515	-3,508	993	-134	352	-323	498	175	-3,185	495	-134	-2,822	F
-3,061	-11,069	6,753	2,015	-19	-751	58	660	718	6,695	1,355	-19	8,039	M
4,080	11,952	-3,858	-2,888	-17	-1,109	130	-310	-180	-3,988	-2,578	-17	-6,583	A
-1,375	-10,449	3,795	4,792	-43	530	547	940	1,487	3,248	3,852	-43	7,056	M
4,493	13,483	805	-9,659	-70	-66	1,151	60	1,211	-346	-9,719	-70	-10,135	J
-1,340	-2,161	998	147	-60	-264	-29	-248	-277	1,027	395	-60	1,362	J

Millions of Canadian dollars, par value, unless otherwise indicated En millions de dollars canadiens, valeur nominale, sauf indication contraire

Issue or retirement date (year, month, day) Date d'émission ou de remboursement (année, mois, jour)	Amount		Net new issues Émissions nettes	Details of gross new issues		Description des émissions brutes				Details of gross retirements		Description des remboursements bruts	
	Gross new issues Émissions brutes	Gross retirements Remboursements bruts		Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount* Montant*	Coupon rate % Taux de l'emprunt	Issue prices % Prix d'émission, en %	Yield to final maturity % Taux de rendement à l'échéance finale	Coverage ratio at auction Taux de couverture à l'adjudication	Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount* Montant*	Coupon rate % Taux de l'emprunt	
	V37303 ^M	V37306 ^M											
2004 8 16	2,200		2,200	2014-6-1	2,200	5	102.436	4.686	2.1				
8 30	2,100		2,100	2009-9-1	2,100	4 1/4	100.740	4.085	2.4				
8 31		230	-230							2004-9-1 (a)	230	5	
9 1		6,878	-6,878							2004-9-1	6,878	5	
9 3		1,368	-1,368							2004-12-1 (a)	400	4 1/4	
										2005-6-1 (a)	50	3 1/2	
										2007-6-1 (a)	15	7 1/4	
										2008-6-1 (a)	348	6	
										2008-6-1 (a)	6	10	
										2009-6-1 (a)	50	5 1/2	
										2010-6-1 (a)	140	5 1/2	
										2010-6-1 (a)	290	5 1/2	
										2010-6-1 (a)	9	9 1/2	
										2021-6-1 (a)	4	9 3/4	
										2022-6-1 (a)	1	9 1/4	
										2023-6-1 (a)	10	8	
										2025-6-1 (a)	25	9	
										2027-6-1 (a)	20	8	
9 7	300		300	2036-12-1 (b)	300	3	115.125	2.330	2.2				
9 14	149		149	2037-6-1	149	5	98.338	5.105					
9 17	2,800	30	2,770	2006-12-1	2,800	3 1/4	99.866	3.312	2.4				
9 28	500		500	2014-6-1	500	5	103.722	4.520					
9 30		1,675	-1,675							2014-3-15 (a)	30	10 1/4	
										2005-6-1 (a)	100	3 1/2	
										2005-9-1 (a)	410	6	
										2005-9-1 (a)	97	6	
										2005-9-1 (a)	45	12 1/4	
										2006-9-1 (a)	131	5 3/4	
										2007-6-1 (a)	45	7 1/4	
										2008-6-1 (a)	25	6	
										2009-6-1 (a)	5	5 1/2	
										2010-6-1 (a)	107	5 1/2	
										2011-3-1 (a)	8	9	
										2011-6-1 (a)	550	6	
										2021-6-1 (a)	28	9 3/4	
										2022-6-1 (a)	15	9 1/4	
										2023-6-1 (a)	30	8	
										2025-6-1 (a)	30	9	
										2029-6-1 (a)	50	5 3/4	

Special features of a number of issues are as follows:

(a) This item represents the cancellation of bonds bought via Government of Canada repurchase operations.

(b) Real Return Bonds.

(c) Floating rate notes (3month LIBOR less 25 bps).

* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :

(a) Effet visant l'annulation d'obligations achetées dans le cadre d'opérations de rachat d'obligations du gouvernement du Canada.

(b) Obligations à rendement réel

(c) Billets à taux flottants (taux LIBOR à 3 mois moins 25 points de base)

* Les monnaies de paiement autres que le dollar canadien sont indiquées.

Government of Canada direct marketable bonds: Details of unmatured outstanding issues

Obligations négociables émises par le gouvernement canadien : Description des titres non échus en circulation

Millions of Canadian dollars, par value, unless otherwise indicated

En millions de dollars canadiens, valeur nominale, sauf indication contraire

Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 30 September 2004* Encours au 30 septembre 2004*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)	Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 30 September 2004* Encours au 30 septembre 2004*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)	Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 30 September 2004* Encours au 30 septembre 2004*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)
2004 10 1	274	101/2	1979-10-1; 1987-12-15	2011 6 1	642	8 1/2	1987 2 19; 3-15				
11 30	2,523 ^{us}	6 3/8	1999-11-30	2012 6 1	11,600	5 1/4	2001-10-29; 2002-2-11; 4-22; 6-25; 8-6; 9-30; 10-15				
12 1	2,990	4 1/4	2002-5-31; 8-30								
12 1	7,484	9	1994-7-15; 8-15; 11-15; 1995-2-15	2013 6 1	12,000	5 1/4	2002-11-4; 12-16; 2003-2-10; 3-24; 5-12; 6-25; 8-11; 9-30				
2005 3 1	496	12	1983-10-15; 11-8; 12-15; 1984-2-1; 2-21; 12-15	2014 3 15	1,553	10 1/4	1989-3-15; 3-30; 1990-3-15; 7-1; 8-1; 1991-2-21				
6 1	6,526	3 1/2	2002-11-29; 2003-2-3; 3-7; 5-16								
7 21	1,892 ^{us}	6 3/8	1995-7-21	6 1	10,867	5	2003-10-20; 12-15; 2004-2-9; 3-22; 5-3; 6-22; 8-16; 9-28				
9 1	9,821	6	1999-11-15; 2000-2-15; 5-15; 8-15	2015 6 1	483	11 1/4	1990-5-1; 5-31; 10-1; 11-15				
9 1	992	12 1/4	1983-8-1; 9-1; 9-27; 1985-4-10	2016 12 15	42 ^{us}	8 1/4	1986-12-15				
12 1	5,500	3	2003-6-13; 8-1; 9-19	2018 6 30	20 ^{us}	9.700	1988-7-7				
12 1	6,373	8 3/4	1995-4-3; 5-15; 8-15; 11-15	2019 6 1	4 ^{us}	8.800	1989-6-6				
2006 3 1	267	12 1/2	1984-3-13; 11-14; 1985-3-19	2021 3 15	1,043	10 1/2	1990-12-15; 1991-1-9; 2-1				
6 1	7,538	3	2003-12-19; 2004-2-13; 3-12; 4-26	6 1	905	9 3/4	1991-5-9; 6-1; 7-1; 8-1; 9-1; 10-17				
8 28	1,262 ^{us}	6 3/4	1996-8-28	12 1	5,175(b)	4 1/4	1991-12-10; 1992-10-14; 1993-5-1; 12-1; 1994-2-22; 6-21; 9-15; 12-15; 1995-2-2; 5-8; 8-4				
9 1	9,172	5 3/4	2000-11-14; 2001-2-12; 6-4; 8-20	2022 6 1	553	9 1/4	1991-12-15; 1992-1-3; 5-15				
10 1	770	14	1984-6-1; 7-11; 8-1	2023 6 1	7,577	8	1992-8-17; 1993-2-1; 4-1; 7-26; 10-15; 1994-2-1; 5-2				
12 1	6,000	3 1/4	2004-5-28; 8-9; 9-17	2025 6 1	8,271	9	1994-8-2; 11-1; 1995-2-1; 5-1; 8-1; 11-1; 1996-2-1				
12 1	5,867	7	1996-2-15; 3-29; 5-15; 8-15	2026 12 1	5,250(b)	4 1/4	1995-12-7; 1996-3-6; 6-6; 9-6; 12-6; 1997-3-12; 6-9; 9-8; 12-8; 1998-3-9; 6-8; 9-8; 12-7				
2007 3 1	196	13 3/4	1984-6-19	2027 6 1	8,835	8	1996-5-1; 8-1; 11-1; 1997-2-3; 5-1; 8-1; 11-3				
6 1	7,030	7 1/4	1996-10-1; 11-15; 1997-2-17; 5-15	2029 6 1	13,850	5 3/4	1998-2-2; 5-1; 11-2; 1999-5-3; 10-15; 2000-4-24; 10-16; 2001-4-23				
9 1	10,400	4 1/2	2001-11-19; 2002-2-18; 5-21; 7-22; 8-19	2031 12 1	5,800(b)	4	1999-3-8; 6-8; 9-7; 12-6; 2000-3-6; 6-5; 9-5; 12-11; 2001-3-5; 6-11; 9-24; 12-10; 2002-3-18; 6-10; 9-16; 12-9; 2003-3-17				
10 1	473	13	1984-8-22; 9-12	2033 6 1	13,410	5 3/4	2001-10-15; 2002-1-21; 3-4; 5-6; 7-15; 11-25; 2003-1-20; 3-3; 4-14; 7-14; 8-25; 11-10; 2004-1-19; 3-1				
10 3	427 ^{nz}	6 5/8	1997-10-3	2036 12 1	2,100(b)	3	2003-6-9; 9-15; 12-8; 2004-3-8; 6-7; 9-7				
2008 3 1	579	12 3/4	1984-10-1; 10-24	2037 6 1	1,649	5	2004-7-19; 9-14				
6 1	6,088	6	1997-8-15; 11-17; 1998-2-16; 5-15	TOTAL	278,907						
6 1	3,047	10	1985-12-15; 1987-9-1; 1988-2-1; 4-14; 6-1; 7-21; 10-15; 12-15; 1989-2-23; 6-1								
7 7	3,205 ^{eu}	4 7/8	1998-7-7								
9 1	11,400	4 1/4	2002-11-18; 12-23; 2003-2-24; 3-31; 4-29; 6-2; 7-21; 9-2; 10-14								
10 1	400	11 3/4	1985-2-1; 5-1								
11 5	3,154 ^{us}	5 1/4	1998-11-5								
2009 3 1	145	11 1/2	1985-5-22								
6 1	8,300	5 1/2	1998-8-17; 11-16; 1999-2-15; 5-17								
6 1	641	11	1985-10-1; 10-23; 1987-10-15								
9 1	9,800	4 1/4	2003-12-1; 2004-1-26; 2-23; 4-13; 5-17; 7-26; 8-30								
10 1	259	10 3/4	1985-6-12; 7-1; 9-1; 1988-9-1								
2010 1 15	199 ^{us}	8.600	1990-1-10								
3 1	83	9 3/4	1986-3-15								
6 1	9,015	5 1/2	1999-8-3; 11-1; 2000-2-1; 3-20								
6 1	2,384	9 1/2	1986-4-10; 1987-7-1; 1989-7-1; 8-10; 10-1; 12-15; 1990-2-1								
10 1	132	8 3/4	1986-4-28								
2011 3 1	624	9	1986-7-3; 9-2; 10-23; 12-15; 1987-5-1; 1988-3-15								
6 1	13,550	6	2000-5-1; 8-1; 10-30; 2001-1-29; 5-7; 7-30								

Special features of a number of issues are as follows:

(a) Assumed by the Government of Canada on 5 February 2001, on the dissolution of Petro Canada Limited.
(b) Real Return Bonds.

* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :

(a) Pris en charge par le gouvernement du Canada le 5 février 2001, au moment de la dissolution de Petro Canada Limited.
(b) Obligations à rendement réel

* Les monnaies de paiement autres que le dollar canadien sont indiquées.

Government of Canada direct securities and loans: Distribution of holdings

Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles

Millions of dollars, par valeur En millions de dollars, valeur nominale

End of period En fin de période	Securities Titres											Total securities out- standing Encours total des titres	Total loans and drawings under standby facilities Emprunts plus tirages sur lignes de crédit	Total securities, loans and outstanding Encours total des titres et des emprunts	
	Bank of Canada Banque du Canada			Government of Canada accounts ¹ Comptes du gouvernement canadien ¹				General public ² Public ²							
	Treasury bills Bons du Trésor	Bonds Obligations	Total	Treasury bills Bons du Trésor	Bonds Obligations	Short-term instruments Titres à court terme	Total	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars E.-U.	Marketable bonds and notes Obligations et billets négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail				Total
	V37370	V37371	V37369	V37382	V37383	V37347	V37363	V37377	V37323	V37378	V37295	V37339	V37340	V37341	V37312
1991	13,093	9,311	22,404	367	5,465	-	5,832	134,140	44	149,567	35,833	319,584	347,820	-	347,820
1992	14,634	8,005	22,639	271	5,573	-	5,844	144,545	946	164,938	34,973	345,403	373,885	-	373,885
1993	17,002	6,648	23,650	191	5,263	-	5,454	148,707	6,579	192,041	31,814	379,141	408,246	-	408,246
1994	19,408	5,953	25,361	90	4,860	-	4,950	140,052	5,649	226,790	32,583	405,074	435,385	-	435,385
1995	18,298	5,312	23,609	141	4,978	598	5,717	141,661	4,130	253,946	31,418	431,155	460,481	-	460,481
1996	17,593	7,927	25,519	143	5,557	316	6,016	117,464	6,928	282,192	33,409	439,993	471,528	-	471,528
1997	14,233	12,771	27,004	158	5,535	169	5,862	94,409	7,982	298,553	31,246	432,191	465,057	-	465,057
1998	10,729	16,963	27,692	179	4,926	1,291	6,396	76,192	10,153	308,675	29,126	424,146	458,233	-	458,233
1999	12,254	23,177	35,431	80	4,447	300	4,827	81,116	4,753	304,423	27,776	418,068	458,326	-	458,326
2000	9,448	24,532	33,980	46	4,615	-	4,661	69,206	5,662	300,436	25,980	401,284	439,925	-	439,925
2001	12,838	26,835	39,672	127	5,198	-	5,325	82,035	4,729	283,834	24,437	395,035	440,033	-	440,033
2002	13,544	28,719	42,263	71	4,917	-	4,988	90,735	2,700	275,571	22,897	391,903	439,155	-	439,155
2003	13,635	29,422	43,057	76	4,763	-	4,839	103,089	2,141	259,480	21,721	386,431	434,327	-	434,327
2002 D	13,544	28,719	42,263	71	4,917	-	4,988	90,735	2,700	275,571	22,897	391,903	439,155	-	439,155
2003 J	12,322	27,814	40,136	89	5,388	-	5,477	90,589	2,631	276,102	22,899	392,221	437,835	-	437,835
F	11,700	27,978	39,678	92	6,657	-	6,749	88,158	2,664	273,845	22,833	387,501	433,928	-	433,928
M	11,237	28,328	39,565	23	5,805	-	5,828	93,340	2,603	274,511	22,878	393,332	438,725	-	438,725
A	11,359	28,608	39,968	74	6,592	-	6,666	89,667	2,558	273,206	22,721	388,153	434,786	-	434,786
M	11,584	28,988	40,573	99	5,309	-	5,408	95,417	2,433	274,652	22,612	395,114	441,094	-	441,094
J	12,054	28,573	40,628	81	6,033	-	6,114	95,365	2,497	269,875	22,488	390,225	436,966	-	436,966
J	12,523	29,193	41,716	74	8,574	-	8,648	97,803	2,416	267,422	22,412	390,053	440,417	-	440,417
A	12,793	29,723	42,516	90	6,061	-	6,151	101,417	2,266	268,474	22,337	394,494	443,161	-	443,161
S	12,608	28,313	40,921	98	6,346	-	6,444	99,394	2,399	266,119	22,262	390,374	437,739	-	437,739
O	12,874	28,552	41,426	85	6,028	-	6,113	98,741	2,416	266,475	22,150	389,782	437,321	-	437,321
N	13,307	28,552	41,859	26	4,993	-	5,019	106,117	2,126	265,894	21,705	395,842	442,720	-	442,720
D	13,635	29,422	43,057	76	4,763	-	4,839	103,089	2,141	259,480	21,721	386,431	434,327	-	434,327
2004 J	11,669	28,747	40,416	66	6,817	-	6,883	98,465	2,283	259,999	21,664	382,411	429,711	-	429,711
F	11,346	29,245	40,591	74	7,210	-	7,284	95,280	2,621	260,494	21,531	379,927	427,802	-	427,802
M	11,404	29,905	41,309	21	4,843	-	4,864	101,975	3,364	261,849	21,521	388,709	434,881	-	434,881
M	11,534	29,595	41,129	79	8,427	-	8,506	97,987	2,104	259,271	21,504	380,866	430,501	-	430,501
A	12,081	30,535	42,616	84	6,078	-	6,162	101,235	2,327	263,123	21,461	388,145	436,923	-	436,923
J	13,203	30,595	43,827	79	8,658	-	8,737	100,889	2,591	253,404	21,390	378,274	430,839	-	430,839
J	13,232	30,347	43,550	81	6,615	-	6,696	101,916	2,225	253,799	21,309	379,270r	429,517	-	429,517
A	13,268	31,152	44,421	86	6,567	-	6,653	101,946	2,301	255,700r	21,270r	381,216r	432,290r	-	432,290r
S	13,430	29,305	42,735	72	5,060	-	5,132	100,298	2,121	251,766	21,237	375,423	423,290	-	423,290
2004 A	12,890	30,007	42,897	69	6,614	-	6,683	100,741	-	254,139	21,319	382,411	429,711	-	429,711
4	12,951	30,007	42,958	29	4,939	-	4,968	100,740	-	254,181	21,303	379,927	427,802	-	427,802
18	13,054	30,337	43,371	50	5,999	-	6,049	101,416	-	254,990	21,289r	388,709	434,881	-	434,881
25	13,055	30,337	43,392	28	5,999	-	6,027	101,417	-	254,990	21,276	380,866	430,501	-	430,501
S	13,272	29,525	42,797	86	6,333	-	6,419	101,942	-	250,451r	21,269	378,274	430,839	-	430,839
8	13,289	29,525	42,814	69	4,965	-	5,034	100,942	-	250,751	21,254	379,270r	429,517	-	429,517
15	13,379	29,525	42,904	52	5,797	-	5,849	100,269	-	250,068	21,245	381,216r	432,290r	-	432,290r
22	13,302	29,305	42,607	29	5,974	-	6,003	100,369	-	252,880	21,239	375,423	423,290	-	423,290
29	13,499	29,305	42,804	7	6,735	-	6,742	100,294	-	252,618	21,235	375,423	423,290	-	423,290
O	13,449	29,547	42,995	57	5,008	-	5,065	99,294	-	251,307	21,216	375,423	423,290	-	423,290

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.
(2) For details of "General Public" holdings, see Table G5.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.
(2) Pour en savoir plus sur la catégorie « Public », voir Tableau G5.

Millions of dollars, par value En millions de dollars, valeur nominale

End of period En fin de période	Bank of Canada Banque du Canada	Government of Canada accounts ¹ Comptes du gouvernement canadien ¹	General public Public										
			Financial institutions Institutions financières					Local and central credit unions and caisses populaires Caisses populaires et crédit unifiés locaux et centrales	Life insurance companies Compagnies d'assurance-vie	Other insurance companies Autres compagnies d'assurance	Non-depository credit intermediaries Intermédiaires financiers autres que les institutions de dépôt	Trusteed pension funds Caisses de retraite en fiducie	Total Total
			Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Investment dealers Courtiers en valeurs mobilières	Investment funds Sociétés de placement						
			Total Total	Of which: Drawings on standby facilities Dont : Tirages sur lignes de crédit									
	V37369 ^M	V37363 ^M	V37324 ^M										
1992	22,639	5,844	39,655	-	8,224	2,122	18,739	4,246	17,981	8,571	152	45,501	145,191
1993	23,650	5,454	65,219	-	6,648	4,302	25,175	4,445	22,237	9,771	822	53,919	192,538
1994	25,361	4,950	74,479	-	5,574	3,647	28,377	4,517	25,500	11,649	386	55,957	210,086
1995	23,609	5,717	79,834	-	6,098	5,002	30,939	4,780	29,430	13,189	368		
1996	25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469	63,453	242,819
1997	27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314		
1998	27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352	74,592	254,152
1999	35,431	4,827	60,058	-	5,581	4,380	48,049	2,304	32,176	14,204	26		
2000	33,980	4,661	62,946	-	4,27	5,442	39,221	2,414	29,204	13,373	16	75,165	228,208
2001	39,672	5,325	73,523	-	473	5,731	41,960	2,789	29,769	13,156	59		
2002	42,263	4,988	73,008	-	820	6,010	38,414	2,463	32,241	15,203	103	67,976	236,238
2003	43,057	4,839	75,270	-	985	6,058	39,682	2,632	33,476	17,861	108		
1996 IV	25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469		
1997 I	26,014	5,700	73,359	-	5,247	6,075	49,534	3,935	28,636	14,772	360		
II	27,601	6,094	71,460	-	6,487	5,749	50,743	3,663	29,506	14,973	266		
III	27,316	5,981	60,076	-	4,164	5,937	52,292	2,962	30,626	14,900	319		
IV	27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314		
1998 I	27,449	5,312	63,389	-	4,364	4,298	58,069	2,247	30,174	14,700	297		
II	29,039	6,277	57,185	-	3,514	4,432	59,617	2,152	30,544	14,103	192		
III	29,524	5,734	71,966	-	3,807	4,759	58,102	2,072	30,343	13,886	318		
IV	27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352		
1999 I	29,845	5,353	71,280	-	5,742	4,314	52,352	1,965	32,865	13,010	212		
II	30,678	6,305	69,460	-	5,982	4,431	53,632	2,027	32,605	13,405	22		
III	31,515	5,648	66,002	-	5,942	4,024	51,918	2,306	32,377	13,949	22		
IV	35,431	4,827	60,058	-	5,581	4,380	48,049	2,304	32,176	14,204	26		
2000 I	32,221	4,682	64,783	-	580	3,922	47,598	2,263	31,503	14,001	22		
II	32,381	5,014	64,399	-	567	4,358	45,309	2,314	30,560	13,687	18		
III	33,006	4,644	64,785	-	386	4,056	41,694	2,833	28,956	13,802	22		
IV	33,980	4,661	62,946	-	427	5,442	39,221	2,414	29,204	13,373	16		
2001 I	35,926	5,420	74,914	-	524	5,424	40,618	3,036	27,808	12,945	16		
II	36,392	5,250	80,718	-	484	5,607	41,864	2,945	26,966	12,521	57		
III	38,083	6,163	76,339	-	436	5,736	41,144	2,836	28,242	13,080	56		
IV	39,672	5,325	77,523	-	473	5,731	41,960	2,789	29,769	13,156	59		
2002 I	38,153	6,268	79,135	-	522	5,739	42,402	3,240	30,404	12,640	97		
II	40,209	6,647	82,538	-	985	5,721	41,535	3,113	32,294	13,041	102		
III	40,631	6,944	73,856	-	854	5,896	39,142	2,509	32,049	13,477	107		
IV	42,263	4,988	73,008	-	820	6,010	38,414	2,463	32,241	15,203	103		
2003 I	39,565	5,828	68,033	-	916	6,068	38,238	2,389	33,490	15,419	79		
II	40,628	6,114	69,645	-	857	6,075	37,570	2,770	33,738	15,787	96		
III	40,921	6,444	74,244	-	1,076	6,107	39,576	2,595	32,599	17,084	104		
IV	43,057	4,839	75,270	-	985	6,058	39,682	2,632	33,476	17,861	108		
2004 I	41,309	4,864	72,262	-	1,000	5,646	43,205	2,039	32,210	18,058	99		
II	43,827	8,737	62,720	-	950	6,140	44,518	1,996	32,518	18,192	200		
III	42,735	5,132		-									

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

Non-financial corporations Sociétés non financières	Provincial governments Provinces	Municipal governments Municipalités	All other holdings of market issues by Canadian residents (residual) Autres résidents canadiens : Titres négociables (données obtenues par soustraction)	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Total residents of Canada Ensemble des résidents canadiens	Non-residents Non-résidents				Total general public Total détenu par le public	Total securities and loans outstanding Encours total des titres et des emprunts	End of period En fin de période	
						Securities Titres	Drawings under standby facilities and U.S.-pay Canada bills Tirages sur lignes de crédit et bons du Canada en dollars É.-U.	Term loans Emprunts à terme	Total Total				
					V37295 ^M	V37336-V37325	V37302	V37323 ^M	V37322 ^M	V37325	V37336	V37312 ^M	
11,697	21,349	1,998	40,976	34,973	256,184	88,272	946	-	89,218	345,402	373,885	1992	
10,129	17,056	2,125	12,556	31,814	266,218	106,345	6,579	-	112,924	379,142	408,246	1993	
11,908	24,061	2,479	12,022	32,583	293,139	106,286	5,649	-	111,935	405,074	435,385	1994	
11,857	26,808	2,715		31,418	309,095	117,930	4,130	-	122,060	431,155	460,480	1995	
9,858	24,943	2,844	1,730	33,409	315,603	117,462	6,928	-	124,390	439,993	471,528	1996	
10,311	25,082	3,045		31,246	314,679	109,530	7,982	-	117,512	432,191	465,057	1997	
4,371	20,691	2,923	2,582	10,126	313,732	100,261	10,153	-	110,414	424,146	458,233	1998	
9,172	22,186	3,017		27,776	316,390	96,925	4,753	-	101,678	418,068	458,326	1999	
10,845	25,276	2,538	17,531	25,980	310,276	85,346	5,662	-	91,008	401,284	439,925	2000	
8,790	26,594	4,005		24,437	317,220	73,086	4,729	-	77,815	395,035	440,033	2001	
8,293	24,743	3,983	13,612	22,897	309,670	79,533	2,700	-	82,233	391,903	439,155	2002	
7,729	30,943	3,398		21,721	323,620	60,670	2,141	-	62,811	386,431	434,327	2003	
				33,409	315,603	117,462	6,928	-	124,390	439,993	471,528	1996 IV	
				32,911	320,735	115,994	8,436	-	124,430	445,165	476,879	1997 I	
				32,321	317,368	111,287	8,135	-	119,422	436,790	470,485	II	
				31,878	308,727	114,360	7,175	-	121,535	430,262	463,559	III	
				31,246	314,679	109,530	7,982	-	117,512	432,191	465,057	IV	
				30,302	315,698	109,381	9,356	-	118,737	434,435	467,196	1998 I	
				29,348	311,980	102,972	8,092	-	111,064	423,044	458,359	II	
				28,816	307,047	98,773	11,590	-	110,363	417,410	452,668	III	
				29,126	313,732	100,261	10,153	-	110,414	424,146	458,233	IV	
				28,810	318,547	96,856	10,171	-	107,027	425,574	460,772	1999 I	
				28,364	315,493	95,670	7,435	-	103,105	418,598	455,581	II	
				27,951	311,910	93,771	6,221	-	99,992	411,902	449,065	III	
				27,776	316,390	96,925	4,753	-	101,678	418,068	458,326	IV	
				27,098	320,422	92,952	6,008	-	98,960	419,382	456,286	2000 I	
				26,552	315,792	91,716	5,936	-	97,652	413,444	450,839	II	
				26,076	310,297	85,420	4,681	-	90,101	400,398	438,048	III	
				25,980	310,276	85,346	5,662	-	91,008	401,284	439,925	IV	
				26,457	312,428	85,382	7,228	-	92,610	405,038	446,383	2001 I	
				26,276	306,518	80,775	6,692	-	87,467	393,985	435,627	II	
				26,078	309,258	73,827	5,212	-	79,039	388,297	432,543	III	
				24,437	317,220	73,086	4,729	-	77,815	395,035	440,033	IV	
				24,229	323,199	71,689	3,355	-	75,044	398,243	442,664	2002 I	
				23,912	323,227	71,122	3,041	-	74,163	397,390	444,246	II	
				23,661	317,633	72,307	2,947	-	75,254	392,887	440,463	III	
				22,897	309,670	79,533	2,700	-	82,233	391,903	439,155	IV	
				22,878	307,401	83,328	2,603	-	85,931	393,332	438,725	2003 I	
				22,488	305,787	81,941	2,497	-	84,438	390,225	436,966	II	
				22,262	322,817	64,958	2,599	-	67,557	390,374	437,739	III	
				21,721	323,620	60,670	2,141	-	62,811	386,431	434,327	IV	
				21,521	328,735	56,610	3,364	-	59,974	388,709	434,881	2004 I	
				21,390	316,184	59,499	2,591	-	62,090	378,274	430,839	II	
				21,237			2,121	-		375,423	423,290	III	

Millions of dollars, par value **En millions de dollars, valeur nominale**

End of period En fin de période	Unmarketed direct securities (excluding non-marketable securities) Titres non échus émis par le gouvernement (non compris les titres non négociables)										Total loans and drawings under standby facilities Emprunts, plus tirages sur lignes de crédit	Non-marketable securities Titres non négociables			Matured and outstanding market issues Titres négociables échus mais non encaissés	Total securities and loans outstanding Encours total des titres et des emprunts
	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars E.-U.	Bonds and notes 3 years and under 3 ans ou moins	Obligations et billets 3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	10 years and over 10 ans ou plus	Total	Of which: Marketable bonds and notes payable in foreign currencies Dont : Obligations et billets négociables libellées en monnaies étrangères	Average term to maturity (years, months) Échéance moyenne (années, mois)	Canada Savings Bonds and other retail instruments Bonds d'épargne du Canada et autres titres de placement au détail		Other bonds Autres obligations	Short-term instruments Titres à court terme			
	V37331	V37323	V37332	V37333	V37334	V37335	V37342	V37319	V37346	V37341	V37295	V37298	V37301	V37294	V37312	
1991	147,600	44	48,228	26,514	39,558	46,494	308,438	3,539	4:5	-	35,833	3,503	-	47	347,820	
1992	159,450	946	54,616	25,777	46,795	47,782	335,366	2,884	4:4	-	34,973	3,507	-	39	373,885	
1993	165,900	6,579	64,470	32,448	57,669	45,837	372,903	2,152	4:6	-	31,814	3,499	-	29	408,246	
1994	159,550	5,649	70,169	42,953	71,141	49,814	399,276	7,889	4:10	-	32,583	3,491	-	35	435,385	
1995	160,100	4,130	83,495	45,227	79,237	52,765	424,954	10,912	4:11	-	31,418	3,481	598	31	460,480	
1996	135,200	6,928	94,416	61,442	73,460	62,867	434,312	14,426	5:6	-	33,409	3,470	316	22	471,528	
1997	108,800	7,982	112,575	56,987	75,214	68,606	430,164	14,473	5:9	-	31,266	3,458	169	19	465,057	
1998	87,100	10,153	124,099	53,027	79,163	70,804	424,346	27,679	6:3	-	29,126	3,446	1,291	24	458,233	
1999	93,450	4,753	117,807	65,342	73,214	72,220	426,786	26,733	6:2	-	27,776	3,428	300	36	458,326	
2000	78,700	5,662	119,852	57,420	73,281	75,610	410,525	25,142	6:6	-	25,980	3,406	-	15	439,925	
2001	95,000	4,729	116,712	45,885	77,230	72,619	412,174	25,214	6:3	-	24,437	3,390	-	32	440,033	
2002	104,350	2,700	111,333	41,355	78,111	74,998	412,846	23,359	6:5	-	22,897	3,370	-	41	439,155	
2003	116,800	2,141	97,319	49,217	66,646	77,068	409,192	17,039	6:6	-	21,721	3,354	-	60	434,327	
2002 D	104,350	2,700	111,333	41,355	78,111	74,998	412,846	23,359	6:5	-	22,897	3,370	-	41	439,155	
2003 J	103,000	2,631	110,333	41,424	78,042	76,098	411,527	23,359	6:6	-	22,899	3,369	-	39	437,835	
F	99,950	2,664	104,892	41,390	80,403	78,384	407,683	20,204	6:7	-	22,833	3,369	-	43	433,928	
M	104,600	2,603	106,153	40,315	79,470	79,297	412,437	18,945	6:6	-	22,878	3,369	-	42	438,725	
A	101,100	2,558	106,153	39,869	79,719	79,259	408,658	18,945	6:6	-	22,721	3,366	-	40	434,786	
M	107,100	2,433	105,003	39,679	79,499	81,365	415,079	18,945	6:5	-	22,612	3,364	-	39	441,094	
J	107,500	2,497	99,048	51,190	77,996	72,830	411,060	17,450	6:5	-	22,488	3,361	-	57	436,966	
J	110,400	2,416	98,177	53,942	75,225	74,430	414,591	17,362	6:5	-	22,412	3,359	-	55	440,417	
A	114,300	2,266	96,825	51,969	77,624	74,428	417,413	17,362	6:5	-	22,337	3,358	-	53	443,161	
S	112,100	2,599	100,464	53,023	69,534	74,349	412,068	17,440	6:6	-	22,262	3,356	-	52	437,739	
O	111,700	2,416	100,313	51,980	68,949	76,403	411,760	17,440	6:6	-	22,150	3,355	-	56	437,321	
N	119,450	2,126	98,854	55,354	65,342	76,481	417,608	17,440	6:4	-	21,705	3,354	-	53	442,720	
D	116,800	2,141	97,319	49,217	66,646	77,068	409,192	17,039	6:6	-	21,721	3,354	-	60	434,327	
2004 J	110,200	2,283	97,319	49,217	67,046	78,568	404,633	17,039	6:7	-	21,664	3,354	-	59	429,711	
F	106,700	2,621	95,128	48,744	69,194	80,462	402,849	17,039	6:8	-	21,531	3,354	-	68	427,802	
M	113,400	3,364	95,163	48,686	70,065	79,267	409,945	17,159	6:6	-	21,521	3,351	-	64	434,881	
A	109,600	2,104	95,363	50,163	68,888	79,267	405,585	17,159	6:6	-	21,504	3,349	-	63	430,501	
M	113,400	2,327	94,605	49,911	70,761	81,051	412,054	17,159	6:5	-	21,461	3,346	-	62	436,923	
J	114,200	2,591	94,110	51,956	69,382	73,785	406,023	17,401	6:6	-	21,390	3,342	-	83	430,839	
S	115,200	2,225	91,601	51,392	69,108	75,242	404,768	17,401	6:7	-	21,330r	3,340	-	79	429,517	
A	115,300	2,301	90,762r	51,150	73,355	74,735r	407,604r	17,394r	6:6	-	21,270r	3,339	-	77	432,290r	
S	113,800	2,121	95,136	49,706	62,910	74,968	398,642	16,543	6:7	-	21,237	3,337	-	74	423,290	
2004 A	113,700										21,319	3,339	-	79		
11	113,700										21,303	3,339	-	79		
18	114,500										21,289r	3,339	-	78		
25	114,500										21,276	3,339	-	78		
S 1	115,300										21,269	3,337	-	77		
8	114,300										21,254	3,337	-	77		
15	113,700										21,245	3,337	-	77		
22	113,700										21,239	3,337	-	75		
29	113,800										21,235	3,337	-	74		
O 6	112,800										21,216	3,337	-	78		

Government of Canada direct securities and loans: Holdings of general public classified by remaining term to maturity
Titres et emprunts émis par le gouvernement canadien : Répartition, par terme à courir, des portefeuilles du public

Millions of dollars, par value En millions de dollars, valeur nominale

Year of period Année	Unmatured direct securities (excluding Canada Savings Bonds, other retail instruments, and perpetuals) Titres non échus émis par le gouvernement (non compris les obligations d'épargne du Canada, les autres titres de placement au détail et les rentes perpétuelles)						Total loans and drawings under standby facilities Emprunts et tirages sur lignes de crédit		Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Matured and outstanding market issues Titres négociables échus mais non encaissés	Total securities and loans outstanding Encours total des titres et emprunts	
	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars É.-U.	Bonds and notes 3 years and under 3 ans ou moins	Obligations et billets 3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	10 years and over 10 ans ou plus	Total Total	Average term to maturity (years, months) Échéance moyenne (années, mois)				
	V37355	V37323	V37356	V37357	V37358	V37359	V37354	V37361	V37341	V37295	V37294	V37336
1987	64,120	1,391	24,051	17,164	28,633	29,514	164,872	5:1	2,455	53,799	34	221,160
1988	84,768	1,245	28,651	18,980	29,797	30,780	194,221	4:5	1,002	53,318	29	248,571
1989	108,983	788	32,707	21,373	28,966	33,379	226,195	4:0	-	42,497	39	268,731
1990	124,486	1,122	38,206	25,281	28,990	39,073	257,157	4:1	-	34,406	45	291,608
1991	134,140	44	44,295	25,185	36,541	43,500	283,704	4:6	-	35,833	47	319,583
1992	144,545	946	51,382	24,626	43,628	45,263	310,390	4:5	-	34,973	39	345,402
1993	148,707	6,579	62,087	31,559	54,331	44,035	347,298	4:8	-	31,814	29	379,142
1994	140,052	5,649	68,238	41,818	68,332	48,366	372,456	5:0	-	32,583	35	405,074
1995	141,661	4,130	81,756	43,931	76,975	51,253	399,706	5:2	-	31,418	31	431,155
1996	117,996	6,928	91,213	58,987	60,222	67,002	406,562	5:8	-	33,409	22	439,993
1997	94,409	7,982	107,675	53,395	72,740	64,723	400,926	5:11	-	31,246	19	432,191
1998	76,192	10,153	117,216	49,290	75,385	66,760	394,996	6:4	-	29,126	24	424,146
1999	81,116	4,753	108,652	61,129	67,854	66,752	390,256	6:4	-	27,776	36	418,068
2000	69,206	5,662	110,509	53,421	66,057	70,434	375,289	6:7	-	25,980	15	401,284
2001	82,035	4,729	106,910	41,563	67,633	67,697	370,566	6:7	-	24,437	32	395,035
2002	90,735	2,700	100,608	36,487	68,538	69,877	368,965	6:6	-	22,897	41	391,903
2003	103,089	2,141	87,753	42,974	57,286	71,406	364,649	6:7	-	21,721	60	386,431
2001 S	72,409	5,212	100,453	44,451	75,455	64,220	362,200	6:8	-	26,078	18	388,297
O	75,209	5,616	98,985	44,998	74,399	67,705	366,912	6:8	-	25,945	35	392,892
N	81,669	5,144	106,048	40,382	76,347	67,466	377,057	6:6	-	24,373	32	401,462
D	82,035	4,729	106,910	41,563	67,633	67,697	370,566	6:7	-	24,437	32	395,035
2002 J	81,488	3,907	105,889	41,578	67,524	69,346	369,731	6:8	-	24,318	30	394,079
F	82,618	3,950	104,157	41,473	69,041	71,211	372,450	6:7	-	24,216	30	396,696
M	82,782	3,355	105,724	41,125	69,069	71,929	373,984	6:7	-	24,229	30	398,243
A	87,032	3,382	98,317	41,149	69,075	73,875	372,830	6:7	-	24,161	43	397,034
M	90,269	3,207	99,594	40,787	71,545	73,810	379,213	6:6	-	24,066	46	403,325
J	89,859	3,041	95,037	48,161	69,539	67,796	373,433	6:6	-	23,912	44	397,390
S	88,069	2,909	94,353	45,238	70,195	68,691	369,455	6:8	-	23,810	41	393,307
A	87,715	2,891	96,277	44,177	74,285	68,057	373,402	6:7	-	23,726	40	397,168
S	88,283	2,947	100,686	42,822	66,421	68,029	369,187	6:7	-	23,661	39	392,887
O	89,614	3,844	98,501	43,681	66,164	67,635	369,439	6:7	-	23,394	39	392,871
N	92,784	2,700	101,274	43,140	68,105	69,185	377,189	6:5	-	22,934	38	400,161
D	90,735	2,700	100,608	36,487	68,558	69,877	368,965	6:6	-	22,897	41	391,903
2003 J	90,589	2,631	100,712	36,465	68,449	70,437	369,283	6:7	-	22,899	39	392,221
F	88,158	2,664	94,546	36,163	70,445	72,648	364,625	6:8	-	22,833	43	387,501
M	93,340	2,603	96,744	34,963	69,539	73,223	370,412	6:6	-	22,878	42	393,332
A	89,667	2,558	95,599	34,758	69,719	73,090	365,391	6:7	-	22,721	40	388,153
M	95,417	2,433	95,320	34,758	69,389	75,145	372,462	6:6	-	22,612	39	395,114
J	95,365	2,497	89,362	44,218	68,423	67,814	367,679	6:6	-	22,488	57	390,225
J	97,803	2,416	85,994	46,948	65,552	68,873	367,586	6:7	-	22,412	55	390,053
A	101,417	2,266	86,573	45,415	67,639	68,793	372,103	6:6	-	22,337	53	394,494
S	99,394	2,599	90,992	45,839	60,489	68,747	368,060	6:7	-	22,262	52	390,374
O	98,741	2,416	90,335	45,562	59,822	70,700	367,576	6:7	-	22,150	56	389,782
N	106,117	2,126	89,943	48,936	56,328	70,634	374,085	6:5	-	21,705	53	395,842
D	103,089	2,141	87,753	42,974	57,286	71,406	364,649	6:7	-	21,721	60	386,431
2004 J	98,465	2,283	87,053	42,701	57,609	72,576	360,688	6:8	-	21,664	59	382,411
F	95,280	2,621	84,273	42,592	59,331	74,230	358,327	6:9	-	21,531	68	379,927
M	101,975	3,364	86,107	42,598	59,982	73,097	367,124	6:7	-	21,521	64	388,709
A	97,987	2,104	83,435	43,858	58,718	73,197	359,299	6:8	-	21,504	63	380,866
M	101,235	2,327	85,073	43,428	59,907	74,652	366,622	6:6	-	21,461	62	388,145
J	100,889	2,591	81,728	44,915	58,768	67,909	356,800	6:8	-	21,390	83	378,274
J	101,916	2,225	80,675	44,821	59,270	68,953	357,861	6:8	-	21,330r	79	379,270r
A	101,946	2,301	80,195r	44,385	62,002	69,041r	359,869r	6:8	-	21,270r	77	381,216r
S	100,298	2,121	84,983	43,529	53,845	69,335	354,111	6:9	-	21,237	74	375,423

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Gross domestic product — expenditure based Produit intérieur brut — Du point de vue des dépenses										Value of physical change in inventories Valeur de la variation matérielle des stocks				Transactions with non-residents Échanges avec les non-résidents			Statistical discrepancy Écart statistique													
	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)				Government expenditures Dépenses publiques		Construction Construction		Machinery and equipment Machines et matériel		Business Enterprises Entreprises		Total (including government) Total (secteur public compris)	Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services	Net balance Solde															
	Personal expenditures Dépenses des ménages				Total	Total	Residential Résidentielle	Non-residential Non résidentielle	Total	Non-farm Non agricoles	Farm Agricultures																				
	Durable Biens durables	Semi-durable and non-durable Biens semi-durables et non durables	Services Services	Total																											
	V498088	V498091	V498522		V498096	V498098	V498099	V498110	V498101	V498102	V498103	V498106	V498109																		
1983	27,088	92,160	104,852	224,100	105,424	21,605	25,004	25,338	401,471	-2,019	-547	-2,611	104,735	91,339	13,396	-870															
1984	31,693	98,883	113,642	244,218	111,115	22,666	25,664	26,875	430,538	5,281	-1,332	3,969	128,759	112,913	15,846	-771															
1985	37,004	105,917	123,762	266,683	120,781	25,411	27,768	30,196	470,839	3,190	350	3,476	137,379	126,077	11,302	97															
1986	41,014	111,576	136,001	288,591	126,059	30,761	26,549	33,547	505,507	1,950	713	2,628	142,758	137,782	4,976	-570															
1987	44,733	117,931	149,661	312,325	133,163	38,883	28,868	37,854	551,093	3,087	-486	2,563	149,913	143,316	6,597	-1,304															
1988	49,434	125,127	163,957	338,518	144,348	42,447	33,617	44,158	603,088	3,998	-577	3,485	163,842	159,117	4,725	1,796															
1989	52,042	132,024	180,454	365,520	157,025	46,848	36,174	47,472	653,039	3,533	560	4,090	168,936	168,723	213	386															
1990	50,837	139,766	194,810	385,413	171,639	47,177	37,380	45,478	681,686	-3,352	610	-2,675	175,513	174,624	889	21															
1991	48,417	144,424	205,473	398,314	182,495	41,776	37,380	45,478	694,957	-5,898	265	-5,670	172,161	176,093	-3,932	12															
1992	48,808	146,436	215,923	411,167	188,746	39,903	29,654	41,715	711,185	-5,810	712	-6,562	189,784	192,393	-2,609	-1,534															
1993	50,170	151,126	226,923	428,219	190,968	39,666	30,192	41,411	730,456	-2,153	859	-1,298	192,664	213,014	-9,347	-1,965															
1994	54,116	153,391	238,350	445,857	193,224	42,422	34,002	46,897	762,402	775	247	527	202,777	209,618	9,159	-1,169															
1995	56,169	157,328	247,409	460,906	193,865	36,136	34,669	50,787	776,363	8,705	294	9,029	302,480	276,618	25,862	-828															
1996	59,197	161,463	259,767	480,427	191,748	36,360	36,360	53,453	801,526	1,577	694	2,269	321,248	287,553	33,695	-626															
1997	67,988	168,082	274,625	510,695	191,860	43,519	43,872	67,346	857,292	9,174	-1,000	8,179	348,604	331,271	17,333	-71															
1998	71,325	173,515	286,329	531,169	199,363	42,947	47,177	74,116	892,322	5,409	-676	4,706	379,203	360,871	18,332	-387															
1999	77,693	182,507	300,684	560,884	209,093	45,100	47,229	79,102	941,408	4,951	39	4,987	424,258	388,303	35,955	91															
2000	81,958	195,379	318,672	596,009	224,608	48,572	49,826	83,350	1,002,365	11,355	150	11,529	490,688	428,754	61,934	749															
2001	84,913	205,111	332,879	622,903	238,108	55,140	52,927	82,558	1,051,636	-5,251	-1,019	-6,257	483,053	419,508	63,545	-724															
2002	92,052	215,404	349,846	657,302	253,294	65,829	49,686	82,313	1,108,424	1,094	-1,662	-613	479,358	428,248	51,110	-953															
2003	93,180	226,551	368,976	688,707	269,212	73,757	51,155	80,963	1,163,794	6,119	1,543	7,677	461,596	413,611	47,985	-684															
1998 I	68,512	171,464	281,772	521,748	197,384	43,272	45,656	71,756	879,816	14,952	-1,068	13,848	365,692	351,224	14,468	-1,228															
1998 II	71,936	173,224	284,724	529,884	199,064	42,528	45,368	73,152	889,996	6,924	348	7,244	370,428	355,776	14,652	-1,320															
1998 III	72,576	174,420	287,700	534,696	199,544	42,072	44,788	74,380	895,480	-3,204	-948	-1,076	381,632	359,096	22,536	-248															
1998 IV	72,276	174,952	291,120	538,348	201,460	42,116	44,896	77,176	903,996	2,964	-1,036	1,908	399,060	377,388	21,672	1,248															
1999 I	75,280	177,400	294,940	547,620	204,912	43,048	45,908	77,280	918,768	-224	-292	-524	407,448	376,428	31,020	-128															
1999 II	76,000	181,512	298,860	560,012	207,948	45,144	46,628	78,748	934,480	4,132	668	4,804	409,472	377,056	32,416	-812															
1999 III	79,208	184,612	301,920	565,740	210,452	45,696	47,508	79,244	948,640	5,124	-236	4,828	433,168	391,368	41,800	-8															
1999 IV	80,284	186,864	307,016	574,164	213,060	46,512	48,872	81,136	963,744	10,772	16	10,840	446,944	408,360	38,584	1,312															
2000 I	81,332	189,808	311,304	582,444	216,328	47,396	49,872	81,708	977,748	11,912	-304	11,616	467,876	415,668	52,208	528															
2000 II	81,500	192,780	316,216	590,496	220,180	47,156	49,704	83,864	997,400	12,272	200	12,464	468,248	426,972	59,276	764															
2000 III	83,800	197,648	321,172	602,620	227,208	49,108	49,304	84,388	1,012,628	13,920	168	14,132	496,236	432,500	63,736	1,132															
2000 IV	81,200	201,280	325,996	608,476	228,716	50,628	50,424	83,440	1,021,684	7,316	536	7,904	512,392	439,876	72,516	572															
2001 I	83,020	201,976	329,924	614,920	231,956	52,400	52,196	83,872	1,035,344	-988	-460	-1,448	510,004	427,572	82,432	-920															
2001 II	84,264	207,524	331,060	622,848	236,248	54,104	53,348	84,172	1,050,720	-1,600	-1,268	-2,892	499,116	427,808	71,308	-1,508															
2001 III	85,800	205,880	334,192	623,872	239,832	55,612	53,404	85,012	1,057,732	-5,204	-1,016	-6,120	468,280	418,108	50,172	-140															
2001 IV	88,558	205,064	336,340	629,972	244,396	58,444	52,760	77,176	1,062,748	-13,212	-1,332	-14,568	454,812	404,544	50,268	-328															
2002 I	90,952	209,448	340,840	641,240	246,932	63,444	50,600	80,120	1,082,336	-14,872	-1,264	-16,128	466,456	409,844	56,612	-1,292															
2002 II	91,908	213,768	348,624	654,300	251,136	64,508	49,732	82,024	1,101,700	3,448	-1,372	2,040	478,176	426,360	51,816	-1,708															
2002 III	91,524	217,260	353,044	661,828	255,736	66,508	49,460	84,104	1,117,636	5,520	-2,100	3,336	487,420	438,768	48,652	-532															
2002 IV	93,824	221,140	356,876	671,840	259,372	68,856	48,952	83,004	1,132,024	10,280	-1,912	8,300	485,380	438,020	47,360	-280															
2003 I	93,168	226,472	361,016	680,656	263,528	70,412	50,336	81,856	1,146,788	13,800	800	14,596	486,680	432,360	54,320	-824															
2003 II	93,572	225,012	365,632	684,216	267,896	71,024	50,576	79,596	1,153,308	10,260	1,264	11,568	454,720	411,640	43,080	-924															
2003 III	95,208	227,276	372,148	694,632	270,384	75,380	51,456	81,824	1,173,676	-4,520	1,944	-2,548	452,796	403,520	49,276	-952															
2003 IV	90,772	227,444	377,108	695,324	275,040	78,212	52,252	80,576	1,181,404	4,936	2,164	7,092	452,188	406,924	45,264	-36															
2004 I	92,424	233,872	384,400	710,336	279,288	81,088	52,576	82,596	1,205,884	-6,028	1,728	-4,400	468,112	413,416	54,696	440															
2004 II	93,132	237,064	387,940	718,136	281,636	84,064	53,808	85,292	1,222,396	-5,300	1,460	-3,556	510,004	440,524	69,480	-1,384															

GDP expenditure or income PIB, dépense ou revenu	Net payments of investment income to non-residents Paiements nets de revenus de placements aux non-résidents	GNP/GNE PNB/DNB	Gross domestic product — income based		Produit intérieur brut — Du point de vue des revenus						Year and quarter Année ou trimestre		
			Domestic income	Revenu intérieur	Wages, salaries and supplementary labour income Rémunération des salariés	Profits before taxes Bénéfices avant impôts	Interest and miscellaneous investment income Intérêts et revenus divers de placements	Accrued net income of farm operators Revenus comptables nets des exploitants agricoles	Net income of non-farm unincorporated business (including rent) Revenus nets (loyers compris) des entreprises individuelles non agricoles	Inventory valuation adjustment Ajustement de la valeur des stocks		Total Total	Indirect taxes less subsidies Impôts indirects, moins subventions
V498074	V499687	V499688	V498076		V498079	V498080	V498081	V498082					
411,386	-12,236	399,150	220,282	41,162	37,062	1,827	20,901	-2,659	318,575	42,293	50,518	1983	
449,582	-14,172	435,410	237,248	50,622	39,618	2,099	23,473	-2,625	350,435	45,059	54,088	1984	
485,714	-15,076	470,638	255,826	54,665	40,763	2,839	25,904	-1,760	378,237	49,210	58,267	1985	
512,541	-17,446	495,095	272,755	49,841	39,481	3,254	28,574	-1,407	393,009	56,321	63,211	1986	
558,949	-17,305	541,644	296,442	63,014	38,841	1,985	30,761	-3,237	427,806	63,585	67,558	1987	
613,094	-19,801	593,293	325,248	71,720	42,188	3,283	33,113	-3,093	472,459	71,954	68,681	1988	
657,728	-22,543	635,185	350,743	66,907	48,013	1,986	34,856	-1,452	501,053	81,121	75,554	1989	
679,921	-24,444	655,477	368,891	51,396	54,874	2,053	35,544	300	513,058	84,641	82,222	1990	
685,367	-22,854	662,513	379,091	38,099	54,486	1,833	37,022	1,084	511,635	87,839	85,893	1991	
700,480	-25,397	675,083	387,788	38,641	52,742	1,727	39,406	-3,285	517,019	92,354	91,107	1992	
727,184	-25,169	702,015	394,816	45,796	52,381	2,017	42,068	-3,122	533,956	97,227	96,001	1993	
770,873	-27,994	742,879	404,918	71,291	52,000	1,255	44,931	-5,372	569,023	101,050	100,800	1994	
810,426	-28,550	781,876	418,825	82,979	50,981	2,702	46,363	-2,473	599,377	105,199	105,850	1995	
836,864	-28,330	808,534	428,792	86,478	50,477	2,825	49,278	-1,596	617,254	108,166	111,444	1996	
882,733	-27,704	855,029	453,073	94,585	48,881	1,663	54,663	-623	652,242	113,846	116,645	1997	
914,973	-30,420	884,553	475,335	93,212	47,134	1,724	57,936	-753	674,588	117,338	123,047	1998	
932,241	-33,232	949,209	502,726	119,170	47,249	1,819	61,466	-2,317	730,113	123,420	128,908	1999	
1,076,577	-28,032	1,048,545	545,204	147,307	55,302	1,243	64,944	-2,439	811,561	128,340	136,676	2000	
1,108,200	-31,373	1,076,827	570,008	137,103	52,967	1,633	68,364	240	830,315	129,552	148,333	2001	
1,157,968	-26,934	1,131,034	592,692	148,958	48,188	889	73,841	-2,959	861,609	139,259	157,100	2002	
1,218,772	-23,670	1,195,102	613,718	162,853	51,508	694	77,382	4,876	911,031	142,653	165,088	2003	
906,904	-27,724	879,180	468,188	92,096	46,812	1,984	57,260	2,900	669,240	115,072	122,592	1998 I	
910,572	-29,180	881,392	472,964	92,480	46,600	1,932	57,304	-1,392	669,888	117,264	123,420	1998 II	
913,592	-33,084	880,508	476,004	91,960	47,352	1,660	57,868	-2,736	672,108	117,944	123,540	1998 III	
928,824	-31,692	897,132	484,184	96,312	47,772	1,320	59,312	-1,784	687,116	119,072	122,636	1998 IV	
949,136	-30,920	918,216	490,084	104,208	48,020	1,208	60,408	-1,108	702,820	120,312	126,004	1999 I	
970,888	-28,852	942,036	498,340	111,644	46,516	2,160	61,584	-956	719,288	122,840	128,760	1999 II	
995,260	-31,884	963,376	506,128	126,188	48,012	2,124	61,684	-4,088	740,048	124,820	130,392	1999 III	
1,014,480	-41,272	973,208	516,352	134,640	46,448	1,784	62,188	-3,116	758,296	125,708	130,476	1999 IV	
1,042,100	-29,384	1,012,716	528,444	137,992	53,008	1,432	64,412	-2,684	782,604	126,372	133,124	2000 I	
1,069,904	-29,324	1,040,580	543,888	144,388	55,452	1,484	64,136	-2,588	806,760	127,992	135,152	2000 II	
1,091,628	-27,148	1,064,480	550,932	150,120	57,140	960	65,040	968	825,160	128,952	137,516	2000 III	
1,102,676	-26,272	1,076,404	557,552	156,728	55,608	1,096	66,188	-5,452	831,720	130,044	140,912	2000 IV	
1,115,408	-29,512	1,085,896	564,836	154,136	57,968	1,660	66,704	-588	844,716	124,940	145,752	2001 I	
1,117,628	-29,908	1,087,720	568,548	146,960	55,464	1,812	67,552	124	840,460	129,260	147,908	2001 II	
1,101,644	-30,968	1,070,676	571,360	128,560	50,160	1,932	68,836	796	821,644	131,408	148,592	2001 III	
1,098,120	-35,104	1,063,016	575,288	118,756	48,276	1,128	70,364	628	814,440	132,600	151,080	2001 IV	
1,121,528	-25,644	1,095,884	582,564	132,812	47,908	888	71,956	-4,024	832,104	135,380	154,044	2002 I	
1,153,848	-22,920	1,130,928	588,864	147,804	47,824	544	73,640	-452	858,224	138,888	156,736	2002 II	
1,169,092	-25,544	1,143,548	595,744	156,668	47,800	784	74,580	-5,224	870,352	140,680	158,060	2002 III	
1,187,404	-33,628	1,153,776	603,596	158,548	49,220	1,340	75,188	-2,136	885,756	142,088	159,560	2002 IV	
1,214,880	-22,952	1,191,928	609,020	173,556	49,872	1,232	75,992	3,232	912,904	139,924	162,052	2003 I	
1,207,032	-26,176	1,180,856	610,460	152,780	51,548	792	76,896	11,012	903,488	139,428	164,632	2003 II	
1,219,452	-21,988	1,197,464	614,552	159,460	53,308	252	77,908	2,832	908,312	144,664	166,476	2003 III	
1,233,724	-23,564	1,210,160	620,840	165,616	51,304	500	78,732	2,428	919,420	146,596	167,708	2003 IV	
1,256,620	-22,056	1,234,564	627,584	178,584	54,756	1,440	79,572	-3,308	938,628	148,464	169,528	2004 I	
1,287,476	-25,964	1,261,512	636,032	189,484	59,096	1,404	80,864	-6,520	960,360	152,836	174,280	2004 II	

Gross domestic product: Chain Fisher volume

Produit intérieur brut : Volume, mesure en chaîne de Fisher

Millions of chained 1997 dollars, seasonally adjusted at annual rates En millions de dollars de 1997, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)						Value of physical change in inventories Valeur de la variation matérielle des stocks		Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services	Statistical discrepancy Écart statistique	GDP PIB	Laspeyres measure (at 1997 prices) Mesure de Laspeyres (prix de 1997)				
	Personal expenditures Dépenses des ménages		Government expenditures Dépenses publiques				Total Total	Machinery and equipment Machines et matériel									
	Motor vehicles, parts and repairs Véhicules automobiles, pièces et réparations	Other durables Autres biens durables	Semi-durables Biens semi-durables	Non-durables Biens non durables	Services	Total Total								Residential Résidentielle	Non-residential Non résidentielle		
			V1992046	V1992047	V1992119	V1992115		V1992053	V1992055	V1992056	V1992068	V1992060	V1992063	V1992066	V1992067	V1992259	
1984		26,463	14,101	36,741	104,289	177,420	359,502	158,331	35,273	35,006	26,981	611,508	-93	159,088	139,824	633,756	626,378
1985		31,348	15,463	38,221	106,781	184,846	377,329	166,466	38,349	36,688	29,951	645,579	-622	166,749	151,482	664,059	660,318
1986		32,389	16,939	40,203	107,759	193,172	391,399	169,194	43,088	34,571	32,909	668,110	-1,699	173,904	162,412	680,144	677,802
1987		35,141	17,662	41,281	108,291	204,622	407,702	172,032	49,429	35,927	37,765	700,522	-530	179,015	171,070	709,058	705,701
1988		37,426	18,934	41,831	111,253	215,094	425,265	179,940	50,464	44,663	43,784	738,794	-139	195,014	194,083	744,333	740,592
1989		36,861	19,796	42,240	113,338	227,017	439,855	186,105	52,526	40,888	47,861	766,738	2,457	196,924	205,490	763,837	759,821
1990		35,462	19,503	42,065	113,126	234,534	444,920	193,332	46,990	40,894	45,632	770,804	4,574	206,121	209,664	765,311	762,381
1991		33,910	18,670	38,808	111,955	234,723	437,916	199,139	40,039	39,385	44,281	760,128	-8,637	209,812	214,887	749,294	747,857
1992		33,728	19,015	39,003	112,772	240,341	444,643	200,119	42,886	33,180	43,815	764,560	-9,376	224,857	224,920	755,848	754,835
1993		33,938	19,463	40,004	114,325	245,018	452,569	199,924	41,417	33,365	42,610	769,695	-2,936	249,226	241,458	773,528	772,498
1994		35,479	20,470	41,728	117,381	251,389	466,296	199,148	43,113	36,367	46,724	791,515	314	280,890	260,894	810,695	810,016
1995		35,252	21,666	43,114	119,190	256,675	475,880	197,439	36,713	36,600	50,392	796,826	8,926	304,727	275,871	833,456	832,138
1996		36,973	22,426	43,439	121,065	264,284	488,155	193,998	40,237	37,275	53,465	813,360	2,607	321,787	289,968	846,952	845,157
1997		42,707	25,281	44,939	123,143	274,625	510,695	191,992	43,519	43,872	67,346	857,292	8,179	348,604	331,271	882,733	882,734
1998		43,312	28,115	46,855	125,692	280,853	524,807	197,927	41,980	44,011	73,154	881,182	5,938	380,407	348,095	918,910	919,000
1999		46,744	30,838	48,264	128,900	290,107	544,753	204,147	43,475	45,099	80,526	917,801	6,586	421,046	375,219	969,750	969,242
2000		48,580	34,030	50,476	132,473	301,367	566,664	210,628	45,758	46,019	85,581	954,314	13,376	458,574	405,715	1,020,488	1,020,258
2001		49,503	36,704	52,484	134,142	309,570	581,845	219,867	50,621	48,497	83,722	984,666	4,330	445,583	385,496	1,038,845	1,036,017
2002		53,799	39,501	54,472	137,196	317,627	601,594	227,517	57,937	44,493	82,715	1,014,795	2,083	450,568	391,070	1,074,621	1,071,815
2003		53,549	41,794	56,142	140,078	330,098	620,444	237,010	62,262	44,928	86,441	1,051,568	11,890	439,799	405,977	1,096,359	1,096,437
1998 I		41,208	27,241	46,700	124,170	278,845	518,163	196,383	42,841	44,640	71,086	873,039	13,414	370,006	346,853	908,309	908,268
1998 II		44,104	27,936	46,763	125,707	280,087	524,576	197,046	42,119	44,364	72,291	880,305	8,238	373,712	350,110	910,677	911,136
1998 III		44,178	28,485	47,091	126,614	281,257	527,568	197,016	41,662	43,642	73,090	882,876	-1,704	380,736	340,998	920,725	920,924
1998 IV		43,759	28,798	46,864	126,278	283,244	528,919	198,862	41,296	43,399	76,149	888,509	3,805	397,174	354,420	935,930	935,672
1999 I		45,457	29,900	47,537	127,493	286,155	536,475	200,895	41,997	44,039	76,810	900,092	1,425	410,452	360,748	950,590	950,072
1999 II		45,461	30,478	47,985	128,432	289,170	541,450	203,688	43,429	44,628	80,220	913,062	1,058	411,352	368,547	961,693	960,912
1999 III		47,671	31,194	48,773	129,373	290,956	547,848	205,075	43,905	45,344	81,139	923,180	5,574	424,433	377,288	975,314	974,708
1999 IV		48,387	31,780	48,761	130,303	294,145	553,237	206,928	44,569	46,537	83,934	934,870	12,288	437,947	394,294	991,403	991,276
2000 I		48,467	32,961	49,600	131,066	297,031	558,916	207,532	44,826	46,797	84,843	942,605	13,948	451,856	403,240	999,935	1,003,828
2000 II		48,454	33,728	49,941	132,048	299,808	563,737	209,599	44,397	46,101	85,867	949,346	14,491	458,867	403,240	1,016,313	1,015,776
2000 III		50,423	34,386	51,122	132,758	302,885	571,219	211,828	46,443	45,248	86,585	960,900	15,654	461,346	409,140	1,067,382	1,067,200
2000 IV		46,977	35,043	51,241	134,018	305,745	572,783	213,553	47,367	45,930	85,029	964,404	9,411	462,267	404,170	1,031,719	1,032,228
2001 I		48,282	36,147	51,741	134,613	308,627	579,019	216,052	48,773	47,951	84,647	976,381	883	453,012	393,078	1,035,414	1,031,588
2001 II		49,073	36,314	52,623	134,996	308,542	580,155	219,298	49,644	48,779	84,494	982,412	-1,617	451,387	392,148	1,037,659	1,034,088
2001 III		48,487	36,518	52,185	133,822	310,176	580,689	221,060	50,900	49,119	87,052	988,602	-4,488	438,391	385,278	1,036,038	1,034,492
2001 IV		52,172	37,836	53,585	134,038	310,933	587,515	223,057	53,647	48,138	78,696	991,270	-12,099	439,540	371,481	1,046,287	1,043,900
2002 I		53,785	38,722	54,366	136,034	312,355	594,281	224,272	56,769	45,749	79,807	1,001,531	-12,203	446,539	373,713	1,060,397	1,056,228
2002 II		53,644	39,504	54,512	136,759	317,725	601,130	226,251	56,821	44,666	82,750	1,012,085	3,222	449,740	392,160	1,067,382	1,067,516
2002 III		53,177	39,424	54,095	137,140	319,566	602,474	228,941	58,498	44,160	84,974	1,019,459	6,074	457,746	400,376	1,081,335	1,079,676
2002 IV		54,590	40,353	54,914	138,852	320,860	608,492	230,604	59,658	43,395	83,327	1,026,103	11,238	448,247	398,032	1,086,368	1,083,840
2003 I		53,668	40,724	55,720	139,816	324,309	613,183	233,592	60,614	44,429	83,935	1,036,393	17,272	442,704	400,836	1,093,793	1,091,744
2003 II		53,922	41,430	56,103	139,720	328,125	618,084	237,180	60,515	44,671	84,681	1,045,724	14,697	436,945	404,169	1,099,782	1,091,812
2003 III		55,270	42,501	56,448	139,941	332,052	624,729	237,451	63,298	45,109	88,229	1,059,110	3,334	434,813	401,081	1,095,469	1,094,128
2003 IV		51,336	42,520	56,297	140,836	335,907	625,780	239,816	64,621	45,501	88,920	1,065,043	12,156	444,732	417,823	1,104,391	1,108,064
2004 I		52,515	43,414	58,391	142,661	339,967	635,614	241,811	66,485	45,238	90,973	1,080,474	904	451,358	421,709	1,112,597	1,114,976
2004 II		52,905	43,906	58,720	142,269	341,399	637,677	242,430	67,429	45,613	91,985	1,085,091	350	473,948	435,119	1,124,350	1,125,392

Gross domestic product: Implicit chained prices
Produit intérieur brut : Indices de prix implicites en chaîne

1997= 100, seasonally adjusted 1997 = 100, données désaisonnalisées

Year and quarter Année ou trimestre	Implicit price indexes Indices implicites des prix											Fixed weighted- price index Indice des prix à pondération fixe	Paasche price index Indice de prix de Paasche	
	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)					Government expenditures Dépenses publiques	Construction Construction	Machinery and equipment Machines et matériel	Total Total	Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services			GDP PIB At market value Aux prix du marché
	Personal expenditures Dépenses des ménages													
	Durables Biens durables	Semi- durables Biens semi- durables	Non- durables Biens non- durables	Services Services	Total Total									
	V1997739	V1997740	V1997741	V1997742	V1997738	V1997746	V1997748	V1997749	V1997757	V1997750	V1997753	V1997756	V1997776	
1984	78.5	71.7	69.6	64.0	68.0	70.2	64.3	73.3	99.6	70.4	80.9	80.8	70.9	71.8
1985	80.0	74.1	72.7	67.0	70.7	72.5	66.2	75.7	100.8	72.9	82.4	83.2	73.2	73.6
1986	83.8	76.5	75.0	70.4	73.7	74.5	71.4	76.8	101.9	75.7	82.1	84.9	75.4	75.6
1987	85.6	78.4	73.2	72.2	76.6	77.4	78.6	80.3	100.3	78.7	83.7	83.8	78.8	79.2
1988	88.6	84.0	80.9	76.2	79.6	80.3	84.1	84.9	98.9	81.6	84.0	82.0	82.4	82.8
1989	92.4	87.6	84.7	79.5	83.1	84.4	84.1	88.5	100.2	85.2	85.8	83.2	86.1	86.6
1990	92.9	90.0	90.1	88.1	86.6	88.8	88.8	91.4	99.7	88.5	85.2	83.3	88.9	89.2
1991	92.5	97.2	95.3	87.6	91.0	91.6	92.0	89.9	94.7	91.5	82.1	82.0	91.5	91.6
1992	92.8	96.1	97.8	89.8	92.5	94.3	93.1	89.4	95.2	93.0	84.4	85.6	92.7	92.8
1993	94.1	98.2	97.9	94.6	94.6	95.5	95.8	90.5	97.2	94.9	88.1	90.9	94.0	94.1
1994	96.9	98.5	95.7	94.8	95.6	97.0	98.4	93.5	100.4	96.3	93.2	96.9	95.1	95.2
1995	98.6	98.1	96.5	96.4	96.9	98.2	99.5	94.7	100.8	97.4	99.3	100.3	97.2	97.4
1996	99.6	98.4	98.1	98.3	98.4	98.8	98.3	97.5	100.0	98.5	99.8	99.2	98.8	99.0
1997	100.0	100.0	100.0	100.0	100.0	99.9	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
1998	99.9	100.9	100.5	102.0	101.2	101.0	101.3	102.7	101.3	101.3	99.7	103.7	99.6	99.6
1999	100.2	102.7	103.1	103.7	103.0	102.4	103.7	104.7	98.3	102.6	100.8	103.5	101.3	101.8
2000	99.4	103.3	108.1	105.7	105.2	106.6	106.1	108.3	97.4	105.0	107.0	105.7	105.3	105.5
2001	98.8	104.0	112.3	107.5	107.1	108.3	108.9	109.2	98.6	106.8	108.4	108.8	106.7	107.6
2002	98.9	104.5	115.5	110.1	109.3	111.3	113.6	111.7	99.5	109.2	106.4	109.5	107.8	108.0
2003	98.2	103.8	120.2	111.8	111.0	113.6	118.4	113.9	93.7	110.7	105.0	101.9	111.2	111.2
1998 I	100.1	100.8	100.2	101.0	100.7	100.5	101.0	102.3	100.9	100.8	98.8	101.3	99.8	99.8
1998 II	99.9	100.6	100.4	101.7	101.0	101.0	101.0	102.3	101.2	101.1	99.1	101.6	100.0	100.1
1998 III	99.9	100.5	100.4	102.3	101.4	101.3	101.0	102.6	101.8	101.4	100.2	105.3	99.2	99.6
1998 IV	99.7	101.6	100.8	102.8	101.8	101.3	102.0	103.4	101.3	101.7	100.5	106.5	99.2	99.3
1999 I	99.9	102.0	101.1	103.1	102.1	102.0	102.5	104.2	100.6	102.1	99.3	104.3	99.8	100.3
1999 II	100.1	102.8	102.6	103.4	102.7	102.1	103.9	104.8	98.2	102.3	99.5	102.3	101.0	101.4
1999 III	100.5	103.0	103.9	103.8	103.3	102.6	104.1	104.8	97.7	102.8	102.1	103.7	102.0	102.4
1999 IV	100.2	102.8	104.9	104.4	103.8	103.0	104.4	105.0	96.7	103.1	102.1	103.6	102.3	103.0
2000 I	100.0	102.9	105.9	104.8	104.2	104.2	105.7	106.6	96.3	103.7	103.5	103.1	103.7	104.4
2000 II	99.3	103.0	107.0	105.5	104.7	107.9	106.2	107.8	97.7	105.1	106.0	105.1	105.3	106.0
2000 III	98.9	103.2	109.1	106.0	105.5	107.3	105.7	109.0	97.5	105.4	107.6	105.7	106.1	106.8
2000 IV	99.3	103.9	110.5	106.6	106.2	107.1	106.9	109.8	98.1	105.9	110.8	108.8	106.9	107.9
2001 I	98.6	104.2	110.0	106.9	106.2	107.4	107.4	108.9	99.1	106.0	112.6	108.8	107.7	108.5
2001 II	98.9	103.9	114.0	107.3	107.4	107.7	109.0	109.4	99.6	107.0	110.6	109.1	107.7	108.4
2001 III	98.9	103.7	113.4	107.7	107.4	108.5	109.3	108.7	97.7	107.0	106.8	108.5	106.3	107.3
2001 IV	98.6	104.0	111.6	108.2	107.2	109.6	109.9	109.6	98.1	107.2	103.5	108.9	105.0	105.2
2002 I	98.5	104.0	112.4	109.1	107.9	110.1	111.8	110.6	100.4	108.1	104.5	109.7	105.8	107.0
2002 II	98.9	104.6	114.6	108.8	109.7	111.0	113.5	111.3	99.1	108.9	106.3	108.7	107.8	108.8
2002 III	99.1	104.9	117.1	110.5	109.9	111.7	113.7	112.0	99.0	109.6	106.5	108.6	108.1	109.5
2002 IV	99.1	104.3	118.0	111.2	110.4	112.5	115.4	112.8	99.6	110.3	108.3	110.0	109.3	111.0
2003 I	99.0	103.9	120.6	111.3	111.0	112.8	116.2	113.3	97.5	110.7	109.9	107.9	111.1	112.9
2003 II	98.5	103.8	119.4	111.4	110.7	113.0	117.4	113.2	94.0	110.3	104.1	101.8	110.6	112.3
2003 III	97.8	103.4	120.7	112.1	111.2	113.9	121.1	114.1	92.7	110.8	104.1	100.6	111.3	113.3
2003 IV	97.4	104.2	119.9	112.3	111.1	114.7	121.0	114.8	90.6	110.9	101.7	97.4	111.7	114.0
2004 I	97.0	103.7	121.5	113.0	111.8	115.5	122.0	116.2	90.8	111.6	103.7	98.0	112.9	115.2
2004 II	96.9	103.7	123.8	113.6	112.6	116.3	124.7	118.0	92.7	112.7	107.6	101.2	114.5	116.2
														114.4

Gross domestic product at basic prices: selected industries

Produit intérieur brut aux prix de base dans certaines branches d'activité

Millions of chained 1997 dollars, seasonally adjusted at annual rates
En millions de dollars de 1997, données désaisonnalisées, chiffres annuels

Year and month Année ou mois	Total Total	Manufacturing industries Industries manufacturières	Construction Construction	Wholesale trade Commerce de gros	Retail trade Commerce de détail	Finance and insurance Finance et assurance	Real estate rental, and leasing Immobilier, location et crédit-bail	Health care & social assistance Soins de santé et assistance sociale	Business sector Entreprises	Non-business sector Secteur non commercial	Goods-producing industries Industries productrices de biens	Service-producing industries Industries productrices de services	Information & communication technologies Technologies de l'information et des communications
	V14182657	V14182897	V14182880	V14182793	V14182794	V14182833	V14182844	V14182870	V14182615	V14182623	V14182626	V14182627	V14182618
1999	896,069	161,634	46,433	50,401	46,941	53,234	114,576	53,623	753,617	142,537	292,849	603,224	47,891
2000	943,737 r	177,618 r	48,992 r	53,587 r	49,924 r	55,936 r	118,365 r	55,486 r	798,411 r	145,467 r	312,498 r	631,056 r	55,176 r
2001	959,620 r	170,574 r	52,373 r	54,766 r	52,789 r	57,805 r	124,542 r	57,287 r	810,823 r	148,925 r	306,484 r	653,811 r	53,301 r
2002	991,870 r	174,647 r	53,904 r	58,660 r	55,590 r	60,212 r	130,269 r	59,449 r	839,885 r	152,148 r	311,916 r	681,007 r	54,994 r
2003	1,013,899 r	174,820 r	56,273 r	61,941 r	57,126 r	61,000 r	133,628 r	61,755 r	858,512 r	155,550 r	317,208 r	697,886 r	57,076 r
2001 J	957,280 r	169,721 r	52,370 r	55,160 r	52,525 r	57,169 r	124,861 r	57,343 r	808,481 r	148,916 r	304,626 r	653,404 r	52,281 r
A	961,576 r	170,036 r	52,837 r	56,127 r	52,899 r	57,329 r	125,311 r	57,485 r	812,632 r	149,070 r	306,450 r	655,846 r	52,598 r
S	955,862 r	166,902 r	53,029 r	55,344 r	52,139 r	57,743 r	125,491 r	57,761 r	806,253 r	149,719 r	302,390 r	654,360 r	53,662 r
O	959,586 r	167,282 r	53,112 r	54,857 r	53,139 r	58,592 r	126,234 r	57,866 r	809,641 r	150,050 r	302,807 r	657,714 r	51,123 r
N	966,054 r	168,446 r	53,283 r	54,903 r	54,530 r	59,438 r	127,309 r	58,020 r	815,884 r	150,287 r	304,090 r	662,957 r	52,322 r
D	966,337 r	165,794 r	53,521 r	55,536 r	55,529 r	59,395 r	128,473 r	58,166 r	815,869 r	150,581 r	300,680 r	666,916 r	52,456 r
2002 J	974,780 r	170,051 r	53,530 r	56,812 r	56,214 r	59,548 r	129,046 r	58,270 r	824,186 r	150,736 r	304,628 r	671,333 r	53,082 r
F	979,426 r	173,333 r	53,532 r	56,916 r	55,334 r	59,750 r	129,145 r	58,524 r	829,157 r	150,431 r	308,322 r	672,125 r	54,086 r
M	979,205 r	170,566 r	53,521 r	56,552 r	55,773 r	59,773 r	129,344 r	58,652 r	838,926 r	150,432 r	307,772 r	672,486 r	54,144 r
A	987,434 r	175,102 r	53,278 r	58,272 r	55,262 r	59,788 r	129,506 r	58,920 r	837,465 r	150,147 r	312,785 r	675,527 r	55,076 r
M	998,311 r	174,809 r	53,582 r	58,419 r	54,871 r	59,976 r	129,647 r	59,064 r	836,456 r	152,007 r	310,801 r	678,554 r	55,684 r
J	990,426 r	175,007 r	54,085 r	58,048 r	55,840 r	60,303 r	129,687 r	59,273 r	838,696 r	151,890 r	311,590 r	679,880 r	55,251 r
J	995,280 r	176,522 r	54,062 r	58,858 r	55,314 r	60,710 r	129,954 r	59,655 r	843,388 r	152,073 r	314,801 r	681,407 r	55,513 r
A	999,538 r	178,067 r	54,035 r	60,130 r	55,345 r	60,793 r	130,581 r	59,776 r	846,978 r	152,733 r	314,525 r	686,062 r	55,567 r
S	1,000,006 r	176,133 r	54,257 r	58,984 r	55,579 r	60,515 r	131,092 r	59,992 r	846,762 r	153,408 r	314,972 r	688,056 r	55,855 r
O	1,002,218 r	176,247 r	54,194 r	60,065 r	56,085 r	60,554 r	131,405 r	60,211 r	848,559 r	153,821 r	314,711 r	688,602 r	55,718 r
N	1,002,554 r	175,593 r	54,270 r	60,218 r	55,629 r	60,528 r	131,718 r	60,518 r	848,659 r	154,055 r	314,237 r	689,454 r	55,452 r
D	1,003,261 r	174,334 r	54,498 r	60,650 r	56,032 r	60,307 r	132,007 r	60,528 r	849,382 r	154,041 r	313,853 r	690,593 r	55,455 r
2003 J	1,007,419 r	177,008 r	54,694 r	60,913 r	55,995 r	59,902 r	132,364 r	60,691 r	853,313 r	154,274 r	316,941 r	691,544 r	55,802 r
F	1,010,666 r	176,309 r	55,963 r	61,823 r	56,468 r	59,979 r	132,488 r	60,951 r	856,219 r	154,616 r	317,484 r	694,277 r	57,760 r
M	1,008,516 r	175,629 r	55,450 r	59,714 r	56,195 r	59,714 r	132,576 r	61,292 r	853,767 r	154,908 r	316,541 r	693,092 r	55,760 r
A	1,007,854 r	174,646 r	55,659 r	60,208 r	56,673 r	60,173 r	132,496 r	61,644 r	852,622 r	155,383 r	315,540 r	693,552 r	56,370 r
M	1,008,987 r	174,082 r	55,693 r	61,336 r	56,959 r	60,795 r	133,029 r	61,715 r	853,484 r	155,600 r	314,751 r	695,486 r	56,385 r
J	1,010,304 r	171,930 r	55,889 r	61,682 r	57,073 r	61,682 r	133,613 r	61,981 r	854,161 r	156,287 r	313,168 r	698,545 r	56,406 r
J	1,015,438 r	172,977 r	56,245 r	62,057 r	57,792 r	61,127 r	134,391 r	62,027 r	859,247 r	156,345 r	316,338 r	700,395 r	58,322 r
A	1,006,305 r	170,512 r	56,469 r	58,311 r	60,946 r	60,946 r	134,145 r	61,885 r	852,128 r	154,338 r	314,009 r	693,541 r	54,497 r
S	1,018,372 r	175,306 r	56,654 r	62,687 r	57,786 r	61,726 r	134,311 r	62,018 r	862,773 r	155,769 r	318,946 r	700,600 r	57,585 r
O	1,020,517 r	175,824 r	56,910 r	63,280 r	57,877 r	61,656 r	134,540 r	62,164 r	865,120 r	155,575 r	319,179 r	702,545 r	58,244 r
N	1,023,433 r	176,202 r	57,712 r	63,855 r	57,534 r	61,766 r	134,718 r	62,203 r	867,294 r	156,313 r	320,603 r	704,005 r	59,089 r
D	1,028,977 r	177,419 r	57,937 r	65,163 r	58,847 r	62,684 r	134,864 r	62,483 r	872,011 r	157,140 r	323,059 r	707,046 r	59,226 r
2004 J	1,029,595 r	175,673 r	58,266 r	63,379 r	57,341 r	63,384 r	135,046 r	62,350 r	873,170 r	156,609 r	323,763 r	706,924 r	59,613 r
F	1,028,200 r	176,240 r	57,672 r	62,294 r	58,892 r	63,768 r	135,370 r	62,169 r	871,773 r	156,610 r	321,126 r	708,325 r	59,115 r
M	1,038,608 r	179,851 r	58,942 r	65,421 r	59,348 r	64,127 r	136,417 r	62,168 r	882,117 r	156,708 r	325,274 r	715,509 r	59,899 r
A	1,039,439 r	179,798 r	58,765 r	65,521 r	58,866 r	64,487 r	136,538 r	61,633 r	883,632 r	156,026 r	325,796 r	714,820 r	59,686 r
M	1,040,652 r	179,888 r	58,612 r	65,121 r	58,709 r	64,212 r	136,936 r	61,734 r	884,647 r	156,225 r	326,586 r	717,214 r	60,316 r
J	1,045,179 r	182,687 r	57,692 r	66,026 r	58,869 r	64,176 r	137,164 r	62,717 r	887,473 r	157,910 r	327,567 r	718,797 r	60,489 r
J	1,046,548 r	183,249 r	57,527 r	66,417 r	59,179 r	64,371 r	137,348 r	62,840 r	889,176 r	157,584 r	328,340 r	719,368 r	61,413 r

Labour force status of the population
Répartition de la population active

Thousands of persons, unless otherwise indicated En milliers de personnes, sauf indication contraire

Moyenne annuelle ou données de la semaine se terminant à la date indiquée	Seasonally adjusted		Données désaisonnalisées										Unemployed as % of labour force Chômeurs, en % de la population active				
	Labour force participation rate % Taux d'activité	Civilian labour force Population active civile	Employed Personnes ayant un emploi					Men Hommes	Women Femmes	Total Total	Age group: 25 and over Groupe d'âge : 25 ans ou plus		Age group: 15-24 Groupe d'âge : De 15 à 24 ans				
			Total Total	Full time A plein temps	Part time A temps partiel	Paid workers Salariés	Self-Employed Travailleurs autonomes				Men Hommes	Women Femmes					
Age 25 and over 25 ans ou plus	Age 15-24 De 15 à 24 ans	Age 25 and over 25 ans ou plus	Age 15-24 De 15 à 24 ans	Men Hommes	Women Femmes												
V2062816	V2062810	V2062811	V2062812	V2062813		V2062928	V2062847	V2062937	V2062856	V2062815	V2062932	V2062941	V2062842				
1989	67.2	14,047	12,986	10,809	2,178	11,183	1,803	5,980	1,308	4,486	1,213	7.5	6.2	7.3	11.0		
1990	67.1	14,241	13,084	10,851	2,233	11,241	1,843	6,034	1,244	4,651	1,155	8.1	6.9	7.3	12.4		
1991	66.5	14,330	12,851	10,505	2,346	10,963	1,887	5,932	1,123	4,685	1,106	10.3	9.2	8.9	15.8		
1992	65.7	14,362	12,760	10,377	2,383	10,841	1,919	5,890	1,081	4,730	1,059	11.2	10.4	9.1	17.1		
1993	65.4	14,505	12,857	10,375	2,483	10,830	2,027	5,966	1,064	4,804	1,023	11.4	10.4	9.8	17.1		
1994	65.2	14,627	13,112	10,617	2,495	11,076	2,036	6,101	1,077	4,911	1,023	10.4	9.5	8.9	15.8		
1995	64.9	14,750	13,357	10,834	2,523	11,259	2,088	6,216	1,083	5,034	1,025	9.4	8.5	8.2	14.7		
1996	64.9	14,900	13,463	10,883	2,580	11,293	2,169	6,278	1,068	5,111	1,006	9.6	8.7	8.4	15.3		
1997	64.7	15,153	13,774	11,140	2,635	11,421	2,354	6,442	1,066	5,289	977	9.1	7.9	7.6	16.2		
1998	65.1	15,418	14,140	11,467	2,674	11,715	2,425	6,580	1,081	5,459	1,021	8.3	7.1	6.8	15.1		
1999	65.6	15,721	14,531	11,849	2,682	12,068	2,463	6,725	1,141	5,600	1,065	7.6	6.4	6.2	14.0		
2000	65.9	15,999	14,910	12,208	2,702	12,488	2,421	6,871	1,178	5,749	1,111	6.8	5.6	5.7	12.6		
2001	66.0	16,246	15,077	12,345	2,732	12,768	2,309	6,927	1,183	5,837	1,131	7.2	6.2	6.0	13.7		
2002	66.9	16,689	15,412	12,528	2,884	13,066	2,346	7,053	1,209	5,992	1,158	7.7	6.7	6.2	13.6		
2003	67.5	17,047	15,746	12,781	2,965	13,333	2,413	7,187	1,220	6,152	1,187	7.6	6.6	6.3	13.8		
2001 S 15	65.8	16,251	15,088	12,413	2,675	12,789	2,299	6,936	1,174	5,851	1,127	7.2	6.0	5.9	13.1		
O 13	65.9	16,293	15,094	12,387	2,707	12,795	2,299	6,948	1,170	5,843	1,134	7.4	6.4	6.2	12.9		
N 10	66.1	16,350	15,109	12,335	2,774	12,803	2,307	6,943	1,171	5,859	1,136	7.6	6.6	6.1	13.9		
D 8	66.2	16,398	15,087	12,328	2,759	12,809	2,277	6,931	1,169	5,853	1,134	8.0	7.1	6.4	14.0		
2002 J 19	66.4	16,474	15,169	12,358	2,811	12,874	2,295	6,924	1,198	5,906	1,140	7.9	7.4	6.1	13.6		
F 16	66.3	16,464	15,168	12,388	2,780	12,869	2,299	6,942	1,193	5,897	1,137	7.9	7.1	6.2	13.8		
M 16	66.6	16,538	15,251	12,417	2,835	12,960	2,292	6,982	1,203	5,923	1,143	7.8	6.9	6.2	13.9		
A 20	66.6	16,574	15,304	12,458	2,846	12,976	2,328	7,016	1,204	5,934	1,150	7.7	6.7	6.3	13.5		
M 18	66.7	16,621	15,343	12,487	2,856	13,003	2,340	7,045	1,203	5,955	1,140	7.7	6.6	6.2	14.1		
J 15	66.8	16,655	15,399	12,545	2,854	13,052	2,347	7,062	1,205	5,979	1,153	7.5	6.5	6.2	13.6		
J 20	66.9	16,710	15,441	12,577	2,864	13,083	2,358	7,079	1,183	5,994	1,158	7.6	6.7	6.2	13.7		
A 17	67.1	16,760	15,513	12,616	2,897	13,160	2,333	7,106	1,213	6,021	1,174	7.4	6.3	6.1	13.7		
S 21	67.2	16,813	15,538	12,614	2,924	13,167	2,371	7,107	1,222	6,054	1,157	7.6	6.6	6.2	13.5		
O 19	67.3	16,846	15,564	12,588	2,975	13,155	2,408	7,107	1,215	6,066	1,176	7.6	6.7	6.1	13.7		
N 16	67.3	16,881	15,606	12,645	2,961	13,230	2,376	7,129	1,215	6,076	1,186	7.6	6.5	6.1	13.7		
D 14	67.4	16,915	15,643	12,673	2,969	13,263	2,379	7,135	1,231	6,099	1,178	7.5	6.6	6.2	13.2		
2003 J 18	67.3	16,900	15,637	12,695	2,942	13,265	2,372	7,152	1,222	6,090	1,174	7.5	6.3	6.2	13.7		
F 15	67.5	16,952	15,686	12,727	2,959	13,304	2,382	7,163	1,231	6,104	1,188	7.5	6.5	6.2	13.2		
M 15	67.4	16,951	15,694	12,736	2,959	13,302	2,392	7,168	1,236	6,103	1,187	7.4	6.5	6.3	12.8		
A 19	67.5	16,983	15,689	12,753	2,936	13,298	2,391	7,182	1,223	6,103	1,182	7.6	6.5	6.4	13.6		
M 17	67.5	17,022	15,682	12,742	2,940	13,291	2,391	7,163	1,215	6,117	1,188	7.9	6.8	6.6	14.0		
J 21	67.5	17,041	15,729	12,753	2,976	13,304	2,425	7,178	1,212	6,144	1,196	7.7	6.6	6.3	14.0		
J 19	67.5	17,045	15,724	12,764	2,960	13,304	2,420	7,174	1,213	6,156	1,181	7.7	6.8	6.1	14.1		
A 16	67.5	17,073	15,716	12,756	2,960	13,277	2,439	7,173	1,209	6,152	1,183	8.0	6.9	6.4	14.4		
S 20	67.6	17,121	15,761	12,787	2,973	13,332	2,429	7,192	1,215	6,171	1,183	7.9	6.9	6.4	13.9		
O 18	67.6	17,126	15,822	12,843	2,979	13,388	2,434	7,216	1,217	6,208	1,180	7.6	6.6	6.2	13.7		
N 15	67.6	17,166	15,881	12,881	3,000	13,439	2,442	7,230	1,234	6,227	1,190	7.5	6.5	6.2	13.3		
D 13	67.7	17,187	15,921	12,917	3,003	13,483	2,437	7,247	1,211	6,255	1,208	7.4	6.1	6.0	14.0		
2004 J 17	67.6	17,202	15,936	12,964	2,972	13,487	2,449	7,255	1,227	6,263	1,190	7.4	6.2	6.0	13.9		
F 21	67.5	17,180	15,914	12,975	2,939	13,486	2,428	7,242	1,215	6,283	1,174	7.4	6.3	5.8	14.1		
M 20	67.4	17,188	15,901	12,978	2,923	13,490	2,412	7,254	1,197	6,265	1,186	7.5	6.4	5.8	14.3		
A 17	67.4	17,205	15,951	13,034	2,917	13,504	2,446	7,262	1,225	6,285	1,178	7.3	6.2	5.8	13.9		
M 15	67.5	17,247	16,007	13,071	2,936	13,535	2,472	7,278	1,220	6,311	1,199	7.2	6.0	5.7	14.0		
J 19	67.5	17,286	16,032	13,098	2,933	13,565	2,466	7,286	1,228	6,328	1,223	7.3	6.2	5.9	13.3		
A 17	67.4	17,276	16,040	13,059	2,981	13,564	2,477	7,313	1,225	6,290	1,212	7.2	5.9	6.0	13.4		
A 21	67.4	17,279	16,033	13,075	2,959	13,556	2,477	7,338	1,214	6,286	1,195	7.2	5.8	6.2	13.7		
S 18	67.4	17,298	16,076	13,147	2,930	13,604	2,472	7,346	1,231	6,296	1,204	7.1	5.8	5.8	13.5		

Labour force status of the population by region

Répartition de la population active par région

Thousands of persons, unless otherwise indicated, seasonally adjusted En milliers de personnes, sauf indication contraire; données désaisonnalisées

Annual average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée	Atlantic provinces Provinces de l'Atlantique			Quebec Québec			Ontario Ontario			Prairie provinces Provinces des Prairies			British Columbia Colombie-Britannique		
	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage
				V2063755	V2063756	V2063760	V2063944	V2063945	V2063949				V2064700	V2064701	V2064705
1989	1,068	940	12.0	3,456	3,124	9.6	5,470	5,193	5.1	2,394	2,221	7.2	1,659	1,509	9.0
1990	1,067	949	12.7	3,504	3,141	10.4	5,533	5,191	6.2	2,416	2,248	7.0	1,700	1,555	8.6
1991	1,084	933	13.9	3,507	3,082	12.1	5,544	5,016	9.5	2,445	2,248	8.1	1,749	1,573	10.1
1992	1,076	915	15.0	3,483	3,042	12.7	5,542	4,949	10.7	2,458	2,235	9.1	1,804	1,620	10.2
1993	1,081	916	15.3	3,505	3,040	13.3	5,581	4,974	10.9	2,481	2,252	9.2	1,856	1,676	9.7
1994	1,082	921	14.9	3,537	3,101	12.3	5,574	5,039	9.6	2,505	2,297	8.3	1,928	1,754	9.0
1995	1,083	929	13.3	3,555	3,148	11.4	5,620	5,131	8.7	2,536	2,348	7.4	1,958	1,792	8.4
1996	1,078	930	13.7	3,569	3,146	11.9	5,695	5,181	9.0	2,562	2,385	6.9	1,995	1,821	8.7
1997	1,096	944	13.9	3,606	3,195	11.4	5,801	5,313	8.4	2,609	2,454	5.9	2,040	1,869	8.4
1998	1,115	971	12.9	3,660	3,282	10.3	5,914	5,490	7.2	2,677	2,527	5.6	2,051	1,870	8.8
1999	1,136	1,003	11.7	3,702	3,357	9.3	6,071	5,688	6.3	2,734	2,576	5.8	2,079	1,906	8.3
2000	1,152	1,023	11.2	3,753	3,438	8.4	6,228	5,872	5.7	2,766	2,628	5.0	2,100	1,949	7.2
2001	1,172	1,035	11.7	3,807	3,475	8.7	6,364	5,963	6.3	2,799	2,662	4.9	2,104	1,942	7.7
2002	1,194	1,055	11.6	3,930	3,593	8.6	6,532	6,068	7.1	2,877	2,723	5.4	2,158	1,973	8.5
2003	1,205	1,067	11.5	4,017	3,650	9.1	6,694	6,229	7.0	2,929	2,777	5.2	2,202	2,023	8.1
2001 S 15	1,173	1,037	11.6	3,828	3,502	8.5	6,364	5,954	6.4	2,795	2,665	4.7	2,091	1,930	7.7
O 13	1,182	1,047	11.4	3,841	3,506	8.7	6,372	5,953	6.6	2,808	2,672	4.8	2,090	1,916	8.3
N 10	1,182	1,046	11.5	3,843	3,499	8.9	6,411	5,969	6.9	2,808	2,670	4.9	2,106	1,925	8.6
D 8	1,189	1,045	12.1	3,863	3,492	9.6	6,415	5,969	6.9	2,814	2,669	5.2	2,118	1,913	9.7
2002 J 19	1,188	1,045	12.0	3,867	3,515	9.1	6,452	5,971	7.5	2,833	2,691	5.0	2,134	1,946	8.8
F 16	1,189	1,043	12.3	3,881	3,523	9.2	6,440	5,987	7.0	2,835	2,684	5.3	2,118	1,932	8.8
M 16	1,189	1,052	11.5	3,899	3,557	8.8	6,470	6,004	7.2	2,846	2,699	5.2	2,134	1,939	9.1
A 20	1,193	1,059	11.2	3,917	3,584	8.5	6,476	6,013	7.2	2,844	2,692	5.3	2,144	1,956	8.8
M 18	1,194	1,058	11.4	3,928	3,604	8.2	6,484	6,031	7.0	2,865	2,701	5.7	2,151	1,949	9.4
J 15	1,189	1,056	11.2	3,937	3,612	8.3	6,494	6,039	7.0	2,871	2,717	5.4	2,164	1,976	8.7
J 20	1,185	1,050	11.4	3,948	3,605	8.7	6,518	6,058	7.1	2,896	2,740	5.4	2,163	1,988	8.1
A 17	1,197	1,060	11.4	3,930	3,599	8.4	6,572	6,109	7.0	2,893	2,741	5.3	2,168	2,003	7.6
S 21	1,200	1,060	11.7	3,940	3,611	8.3	6,597	6,126	7.1	2,895	2,733	5.6	2,181	2,008	7.9
O 19	1,199	1,056	11.9	3,945	3,622	8.2	6,617	6,147	7.1	2,908	2,743	5.7	2,176	1,995	8.3
N 16	1,202	1,062	11.6	3,969	3,623	8.7	6,610	6,163	6.8	2,917	2,761	5.3	2,184	1,997	8.5
D 14	1,206	1,065	11.7	3,992	3,658	8.4	6,632	6,163	7.1	2,914	2,768	5.0	2,171	1,988	8.4
2003 J 18	1,208	1,068	11.6	3,980	3,643	8.5	6,637	6,187	6.8	2,905	2,749	5.4	2,171	1,992	8.3
F 15	1,210	1,071	11.5	3,993	3,646	8.7	6,664	6,215	6.7	2,905	2,754	5.2	2,180	2,000	8.2
M 15	1,208	1,071	11.3	3,988	3,630	9.0	6,666	6,226	6.6	2,903	2,752	5.2	2,186	2,016	7.8
A 19	1,205	1,069	11.3	4,007	3,643	9.1	6,665	6,204	6.9	2,905	2,762	5.2	2,191	2,011	8.2
M 17	1,201	1,069	11.7	4,006	3,633	9.3	6,689	6,232	7.2	2,912	2,776	5.3	2,194	2,004	8.6
J 21	1,200	1,069	10.9	4,006	3,646	9.0	6,718	6,224	7.3	2,929	2,780	5.1	2,189	2,010	8.2
J 19	1,199	1,065	11.2	4,008	3,637	9.3	6,696	6,215	7.2	2,932	2,785	5.0	2,209	2,021	8.5
A 16	1,203	1,062	11.7	4,023	3,625	9.9	6,693	6,218	7.1	2,936	2,784	5.2	2,218	2,028	8.6
S 20	1,207	1,068	11.5	4,017	3,634	9.5	6,736	6,252	7.2	2,937	2,782	5.3	2,224	2,025	8.9
O 18	1,200	1,062	11.5	4,032	3,659	9.3	6,724	6,258	6.9	2,947	2,794	5.2	2,223	2,050	7.8
N 15	1,210	1,068	11.7	4,081	3,709	9.1	6,710	6,256	6.8	2,948	2,796	5.2	2,218	2,052	7.5
D 13	1,208	1,071	11.3	4,062	3,682	9.4	6,736	6,286	6.7	2,959	2,811	5.0	2,223	2,071	6.8
2004 J 17	1,217	1,077	11.5	4,047	3,680	9.1	6,750	6,304	6.6	2,953	2,802	5.1	2,236	2,072	7.3
F 21	1,214	1,079	11.1	4,052	3,682	8.8	6,756	6,308	6.6	2,963	2,809	5.2	2,241	2,036	7.9
M 20	1,219	1,085	11.0	4,033	3,686	8.6	6,763	6,284	7.1	2,958	2,805	5.2	2,215	2,041	7.9
A 17	1,217	1,081	11.2	4,055	3,715	8.4	6,761	6,298	6.8	2,963	2,819	4.9	2,209	2,038	7.7
M 15	1,230	1,093	11.1	4,029	3,708	8.0	6,802	6,329	7.0	2,960	2,824	4.6	2,227	2,053	7.8
J 19	1,225	1,089	11.1	4,021	3,693	8.2	6,821	6,347	7.0	2,970	2,823	4.9	2,249	2,080	7.5
J 17	1,229	1,093	10.6	4,033	3,703	8.2	6,822	6,347	6.8	2,945	2,802	4.9	2,245	2,082	7.3
A 21	1,229	1,093	11.1	4,041	3,717	8.0	6,802	6,336	6.8	2,968	2,820	5.0	2,239	2,067	7.7
S 18	1,224	1,092	10.8	4,072	3,733	8.3	6,781	6,341	6.5	2,984	2,831	5.1	2,238	2,080	7.1

Year and month Année ou mois	Thousands of units En milliers d'unités										
	Seasonally adjusted, annual rates		Données désaisonnalisées, chiffres annuels							Not seasonally adjusted	Données non désaisonnalisées
	Starts Mises en chantier									Vacancies at end of period Logements inoccupés en fin de période	
	Total Total	Urban centres Centres urbains								Single-family and duplex Maisons unifamiliales et duplex	Apartment and row Appartements et maisons en rangée
		Single detached dwellings Maisons unifamiliales	Multiple dwellings Habitations multifamiliales	Total Total	Atlantic provinces Provinces de l'Atlantique	Quebec Quebec	Ontario Ontario	Prairie provinces Provinces des Prairies	British Columbia Colombie-Britannique		
		AP00002	AP00008	AP00001	AH00001	AH00006	AH00008	AH00010	AH00014	BV00001	CE00001
1988		221.2	102.4	87.3	189.6	8.6	50.6	86.9	16.6	26.9	6.6
1989		215.7	100.4	83.0	183.3	8.9	41.9	81.0	16.9	31.5	12.4
1990		183.6	76.6	74.0	150.6	7.8	40.2	53.3	17.7	34.6	13.6
1991		156.1	66.0	64.1	130.1	7.1	37.1	46.1	12.1	27.6	16.2
1992		167.7	70.8	69.4	140.1	7.0	31.1	48.7	18.7	34.6	13.8
1993		155.4	64.4	65.6	130.0	6.9	27.9	38.8	18.2	38.2	11.1
1994		153.4	67.3	60.1	127.3	7.0	27.2	41.6	16.9	34.6	11.3
1995		112.6	46.0	43.5	89.5	5.4	15.6	31.9	13.0	23.6	12.0
1996		123.4	58.3	43.5	101.8	6.0	15.9	39.5	15.6	24.7	7.9
1997		148.2	72.7	50.5	123.2	5.8	19.6	50.0	22.6	25.2	7.3
1998		138.3	68.3	48.5	116.8	5.0	18.3	50.1	25.7	17.6	8.2
1999		149.5	72.8	54.3	127.1	6.0	19.5	62.9	24.5	14.2	7.9
2000		152.9	74.4	56.7	131.1	6.5	19.9	67.4	24.9	12.4	7.3
2001		163.1	78.2	64.1	142.3	6.5	21.9	70.3	27.9	15.7	5.2
2002		200.7	103.1	76.1	179.1	8.4	33.5	79.6	37.2	20.3	4.8
2003		220.2	100.3	91.6	191.9	9.0	39.9	80.9	37.4	24.7	5.1
2001 S		157.7	80.2	58.3	138.5	6.3	20.5	66.7	29.0	16.0	5.4
O		166.0	82.5	62.8	145.3	7.6	22.7	64.5	32.6	17.9	5.2
N		169.7	86.8	62.2	149.0	6.8	23.7	70.9	31.4	16.2	5.1
D		181.0	90.0	70.3	160.3	8.6	29.8	74.6	31.6	15.7	5.2
2002 J		219.1	91.9	96.7	188.6	7.0	31.2	99.1	33.1	18.2	5.2
F		192.3	98.1	59.3	157.4	6.8	30.1	73.5	31.2	15.8	5.3
M		213.2	107.4	77.8	185.2	6.6	31.0	83.8	43.5	20.3	5.5
A		185.1	100.4	62.5	162.9	8.0	32.9	73.9	34.8	13.3	5.2
M		205.8	109.9	75.2	185.1	9.7	32.4	84.3	37.9	20.8	5.0
J		202.8	103.4	76.0	179.4	8.1	33.5	76.2	38.9	22.7	5.0
J		200.6	98.4	76.2	174.6	7.0	33.2	86.6	28.7	19.1	4.4
A		213.5	105.1	83.5	188.6	8.2	34.2	75.2	38.8	30.5	4.3
S		199.8	105.1	68.1	173.2	8.5	34.7	72.3	39.9	17.8	4.5
O		219.7	108.1	82.1	190.2	10.3	37.1	81.0	41.6	20.2	4.7
N		214.2	101.3	86.5	187.8	9.4	34.8	79.2	40.0	24.4	4.9
D		200.7	103.7	70.4	174.1	9.1	33.9	71.0	38.2	21.9	5.0
2003 J		191.5	95.4	61.9	157.3	5.8	36.7	64.5	33.4	16.9	4.7
F		254.9	101.8	121.9	223.7	8.9	35.2	115.4	41.2	23.0	4.7
M		220.4	94.5	97.0	191.5	23.0	32.2	73.6	40.6	22.1	5.5
A		204.3	98.9	83.3	182.2	8.9	35.4	73.5	39.6	24.8	4.7
M		194.6	95.5	75.9	171.4	8.8	35.8	73.0	33.6	20.2	5.7
J		205.9	99.2	84.0	183.2	9.1	35.6	81.8	35.1	21.6	4.9
J		224.7	104.1	92.6	196.7	9.1	41.0	80.5	38.3	27.8	4.6
A		234.8	100.9	106.0	206.9	8.6	49.7	81.8	39.4	27.4	5.8
S		232.2	100.9	103.3	204.2	8.1	44.9	81.6	39.4	30.2	4.7
O		242.8	101.7	113.4	215.1	7.9	44.1	94.8	37.8	30.5	4.9
N		216.8	105.8	83.3	189.1	9.5	44.8	73.7	36.0	25.1	5.1
D		219.4	103.5	88.2	191.7	11.0	43.2	77.1	34.9	25.5	6.3
2004 J		201.5	95.1	75.0	170.1	7.5	37.0	62.8	34.0	28.8	5.0
F		222.1	101.2	89.5	190.7	8.1	47.5	70.5	38.1	26.5	5.7
M		252.9	106.8	114.7	221.5	13.7	55.4	86.5	37.2	28.7	5.1
A		234.0	104.3	106.1	210.4	8.5	48.1	87.7	34.2	36.9	5.2
M		232.1	108.1	100.4	208.5	8.9	48.7	84.1	35.0	31.8	5.3
J		232.1	101.9	106.6	208.5	9.1	44.3	84.6	41.0	29.5	5.2
J		218.6	106.2R	84.6R	190.8R	8.1	45.8R	75.5R	33.1R	28.3R	6.4
A		241.1	100.3	114.0	214.3	8.7	43.0	87.2	37.9	37.5	5.0
S		231.0	106.2	98.0	204.2	9.5	42.3	81.5	38.7	32.2	6.6

1992 = 100, seasonally adjusted 1992 = 100, données désaisonnalisées

Year and month Année ou mois	All items Indice global	All items excluding the effect of indirect taxes Indice global hors effet des impôts indirects	Total excluding the eight most volatile components and the effect of changes in indirect taxes (Core CPI) Indice global hors les huit composantes les plus volatiles et l'effet des impôts indirects (indice de référence)	Food Alimentation	Total energy (unadjusted) Produit énergétique (données non désaisonnalisées)	Total excluding food and energy Indice global hors alimentation et énergie	Total excluding food, energy, and the effect of indirect taxes Indice global hors alimentation, énergie et effet des impôts indirects	Total goods Biens		Semi-durables Biens semi-durables		Durables Biens durables
	Total	Non-durables Biens non durables	Semi-durables Biens semi-durables	Durables Biens durables	Total	Non-durables Biens non durables	Semi-durables Biens semi-durables	Durables Biens durables	Total	Non-durables Biens non durables	Semi-durables Biens semi-durables	Durables Biens durables
	V18702611	V36396	V18702622	V18702612	V735608	V18702621	V36397	V735589	V735592	V735591	V735590	
1989	89.0	91.9	90.1	92.4	92.0	86.5	88.7	91.4	90.8	88.1	88.4	98.3
1990	93.3	95.7	93.4	95.6	95.8	95.1	92.6	94.5	94.5	93.6	90.9	94.0
1991	98.5	99.0	98.1	98.2	100.4	99.7	98.0	98.4	99.2	99.3	99.4	98.9
1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
1993	101.8	101.7	102.3	102.1	101.7	101.3	102.0	101.7	101.6	101.6	101.9	102.4
1994	102.0	103.0	104.0	102.1	101.8	102.1	103.4	100.5	97.3	101.9	101.9	106.2
1995	104.2	105.3	106.6	106.3	104.5	103.2	104.3	102.4	98.8	102.7	102.7	109.5
1996	105.9	106.9	108.4	108.1	105.9	106.2	105.8	107.4	104.0	106.6	103.2	111.6
1997	107.6	108.6	110.4	110.2	107.6	108.7	107.5	109.0	105.6	102.7	104.9	112.3
1998	108.6	109.5	112.0	111.6	109.3	104.3	108.9	110.3	105.8	102.7	105.6	112.2
1999	110.5	111.5	113.5	113.2	110.7	110.2	110.5	111.9	107.7	105.4	107.3	112.3
2000	113.5	114.5	115.0	114.6	112.2	128.1	112.2	111.1	111.3	107.7	111.3	111.5
2001	116.4	117.2	117.3	117.0	117.2	132.3	114.4	115.6	113.9	116.1	108.4	110.8
2002	119.0	119.4	120.1	119.7	120.3	129.6	117.5	118.1	115.8	119.3	108.2	110.6
2003	122.3	122.4	122.8	122.3	122.4	139.9	120.5	120.8	118.0	124.4	106.6	109.7
2001 A	116.9	117.7	117.8	117.4	117.9	133.4	114.8	116.0	114.3	116.5	108.7	111.0
S	117.2	118.0	117.9r	117.6	118.2	137.0	114.9	116.1	114.8	117.3	108.4	111.3
O	116.8	117.6	118.0r	117.7	118.3	131.0	115.0	116.2	114.0	116.2	108.0	111.2
N	115.9	116.6	117.8	117.4	118.0	119.5	114.9	115.9	112.2	114.0	107.7	109.6
D	116.3	117.0	118.1	117.7	118.8	119.1	115.1	116.1	112.8	114.7	108.0	109.9
2002 J	116.8	117.5	118.3r	118.0	119.6	121.8	115.3	116.3	113.4	115.8	106.8	110.0
F	117.1	117.8	118.8	118.4	120.4	122.4	115.6	116.6	113.6	116.4	108.0	109.9
M	117.6	118.2	119.1	118.7	120.0	127.2	116.0	116.9	114.3	117.2	108.0	110.0
A	118.3	118.8	119.5	119.1	120.4	129.4	116.5	117.3	115.4	118.6	108.6	110.6
M	118.4	118.9	119.7r	119.4	118.8	128.4	116.9	117.7	115.1	118.2	108.1	110.5
J	118.7	119.0	119.8r	119.5	120.0	127.0	117.4	118.0	115.3	118.2	108.8	110.7
J	119.4	119.5	120.1r	119.9	120.1	129.0	118.4	118.4	116.2	119.7	109.0	110.9
A	119.9	120.0	120.8	120.4	120.4	133.4	118.3	118.7	116.7	120.6	108.5	110.9
S	119.9	120.0	120.8r	120.5	120.5	134.6	118.4	118.8	116.7	120.6	108.4	110.9
O	120.6	120.7	121.0r	120.7	120.2	138.4	118.8	119.2	117.7	122.4	108.4	111.1
N	121.1	121.2	121.5	121.1	121.2	136.2	119.2	119.6	118.0	123.0	108.2	111.0
D	120.8	120.9	121.4r	120.9	121.3	127.6	119.5	119.9	116.7	121.0	107.0	111.1
2003 J	121.9	122.0	122.3	121.9	121.8	140.4	119.9	120.2	118.5	124.5	106.8	110.9
F	122.4	122.5	122.5	122.1	121.8	146.5	120.1	120.4	119.1	125.8	107.0	110.9
M	122.5	122.6	122.5	122.1	121.9	149.5	120.2	120.5	119.4	126.3	107.1	110.7
A	121.8	121.8	122.0	121.6	121.8	137.4	120.1	120.4	117.6	123.3	106.7	110.3
M	121.7	121.8	122.0	122.1	122.2	134.4	120.3	120.6	117.6	123.1	107.3	110.2
J	121.8	121.9	122.4	122.0	122.3	137.0	120.2	120.5	117.2	123.4	105.8	109.4
J	122.0	122.1	122.4	122.0	122.4	137.6	120.1	120.4	117.4	123.8	105.6	109.5
A	122.3	122.4	122.5	122.1	122.4	143.5	120.3	120.6	117.8	124.7	105.6	109.5
S	122.6	122.7	123.0	122.6	122.7	143.4	120.7	121.0	117.8	124.6	106.4	108.8
O	122.5	122.6	123.3	122.9	122.9	137.0	121.0	121.3	117.2	123.6	106.6	108.6
N	122.9	123.0	123.7	123.3	123.1	135.4	121.3	121.6	117.7	124.1	107.2	109.2
D	123.3	123.3	124.0	123.6	123.5	136.2	121.5	121.7	118.3	125.2	107.2	108.6
2004 J	123.3	123.3	124.0	123.6	123.1	138.9	121.6	121.8	118.5	125.3	107.4	109.1
F	123.2	123.2	123.9	123.5	123.1	141.9	121.4	121.6	118.0	125.7	107.0	107.9
M	123.4	123.4	124.0	123.6	123.0	143.3	121.6	121.8	118.2	125.9	106.4	108.0
A	123.9	123.9	124.2	123.8	123.0	146.2	121.9	121.9	118.7	126.8	106.0	108.1
M	124.7	124.7	124.4	124.0	123.9	156.2	121.9	122.1	120.6	130.1	106.2	108.1
J	124.8	124.8	124.6	124.1	124.7	154.8	122.0	122.2	120.5	130.0	106.6	108.0
J	124.8	124.8	124.8	124.3	124.8	152.3	122.0r	122.1r	120.1	129.5	104.9	108.3
A	124.6	124.6	124.6	124.1	125.4	152.4	121.9	122.0	119.5	129.2	105.3	107.0

Goods excluding food and energy Biens hors alimenta- tion et énergie	Services		Unadjusted year-to-year percentage change Taux de variation sur douze mois, données non désaisonnalisées		Year and month Année ou mois	
	Total	Shelter Logement	Services excluding shelter services Services, logement exclu	Contribution of indirect taxes to annual growth rate of: Contribution des impôts indirects à la croissance annuelle de :		
				Total CPI L'IPC global		CPI excluding the eight most volatile components L'IPC hors alimentation et énergie
	V735597		V735598			
90.2	87.1	90.6	84.3	0.7	0.3	1989
92.9	92.0	95.5	89.1	0.5	0.2	1990
98.3	97.8	98.8	97.0	2.2	2.2	1991
100.0	100.0	100.0	100.0	0.5	0.1	1992
101.7	102.1	101.0	103.0	0.2	0.3	1993
99.8	103.8	101.2	106.1	-1.2	-	1994
101.6	106.4	102.7	109.8	-	-	1995
103.0	108.1	102.8	112.9	-	-	1996
104.4	109.9	102.6	116.9	-	-	1997
105.3	111.9	103.1	120.3	0.2	0.1	1998
106.4	113.8	104.3	122.9	-	-	1999
106.7	116.4	106.5	125.9	-	-	2000
108.0	119.3	109.2	129.1	0.1	-	2001
110.6	122.8	111.2	134.1	0.4	-	2002
111.3	127.2	114.2	139.9	0.2	-	2003
108.2	119.9	109.6	129.8	0.1	-	2001 A
108.4	120.1	109.7	130.1	0.1	-	S
108.4	120.1	109.9	130.0	0.1	-	O
108.2	120.2	109.9	130.1	0.2	-	N
108.6	120.4	110.0	130.4	0.2	-	D
108.4	120.7	110.1	130.8	0.2	-	2002 J
108.8	120.9	110.2	131.3	0.3	-	F
109.1	121.4	110.3	132.1	0.3	-	M
109.7	121.8	110.6	132.6	0.3	-	A
109.7	122.4	110.8	133.7	0.3	-	M
110.7	122.6	111.1	133.7	0.4	-	J
111.6	123.0	111.4	134.3	0.6	-	J
111.5	123.4	111.5	135.0	0.6	-	A
111.6	123.6	111.7	135.3	0.6	-	S
111.9	123.9	111.8	135.8	0.6	-	O
111.9	124.7	112.3	136.8	0.5	-	N
111.7	125.6	112.8	137.9	0.5	-	D
111.7	125.9	113.0	138.5	0.5	-	2003 J
111.8	126.3	113.3	138.9	0.5	-	F
111.8	126.5	113.5	139.0	0.4	-	M
111.5	126.6	113.6	139.2	0.3	-	A
111.7	126.7	113.9	139.2	0.3	-	M
110.9	126.9	114.1	139.5	0.2	-	J
110.9	126.9	114.2	139.3	-	-	J
110.7	127.2	114.4	139.8	-	-	A
110.9	127.9	114.7	140.8	-	-	S
110.8	128.3	115.1	141.3	-	-	O
111.4	128.7	115.3	141.8	-	-	N
111.5	128.9	115.6	141.9	0.1	-	D
111.9	128.9	115.7	141.7	0.1	-	2004 J
111.1	128.9	115.9	141.6	0.1	-	F
111.2	129.2	116.0	142.1	0.1	-	M
111.2	129.5	116.3	142.3	0.1	-	A
111.3	129.7	116.3	142.8	0.1	-	M
111.2	129.8	116.6	142.8	0.1	-	J
111.0	129.9	117.0	142.6	0.1	-	J
110.3	130.0	117.3	142.6	0.1	-	A

Not seasonally adjusted Données non désaisonnalisées

Year, month and week ending Wednesday Année, mois ou semaine se terminant le mercredi indiqué	Commodity price index 1982 - 90 = 100, U.S. dollar terms Indice des prix des produits de base; 1982-1990 = 100, en dollars É.-U.					Wage settlements, excluding COLA compound average annual increase in base rates (%) Accords salariaux : Hausse annuelle moyenne composée des taux de base (sans IVC), en %			Agreements in force - changes in wage rates % Conventions en vigueur, variation en % des taux de rémunération	Average weekly earnings (including overtime) in dollars Gains hebdomadaires moyens (heures supplémentaires comprises) en dollars	Average hourly earnings (excluding overtime) in dollars Gains horaires moyens (heures supplémentaires non comprises) en dollars	Fixed weight index of average hourly earnings Indice à pondération fixe des gains horaires moyens
	Total	Total excluding energy	Energy	Food	Industrial materials							
	Total	Total, énergie exclue	Énergie	Alimentation	Matières industrielles	Total Ensemble des industries	Public sector Secteur public	Private sector Secteur privé				
	V36382 V36387	V36383 V36388	V36384 V36389	V36385 V36390	V36386 V36391	V4327082	V4327238	V4327226		V1558664		V1606080
1995	106.2	125.2	70.6	108.1	132.2	0.8	0.6	1.3	0.7	598.86	17.73	97.7
1996	110.2	123.7	85.1	119.4	125.5	0.6	0.5	1.3	0.9	611.17	18.08	100.1
1997	106.2	118.4	83.4	106.7	123.2	1.4	1.1	1.8	1.2	623.59	18.23	100.9
1998	90.0	103.6	64.6	92.7	108.0	1.6	1.0	1.6	1.8	632.93	18.55	102.5
1999	96.0	105.2	78.9	88.3	112.0	2.0	2.0	2.2	2.0	640.66	18.76	103.7
2000	113.7	108.8	122.9	93.9	114.8	2.5	2.5	2.3		655.84	19.10	105.8
2001	107.8	101.3	118.8	96.3	103.9	3.2	3.4	3.0		667.26	19.31	109.2
2002	101.4	94.7	112.5	94.5	95.1	2.7	2.9	2.1		680.83	19.61	111.6
2003	121.8	103.0	153.4	101.8	103.9	2.6	3.0	1.3		689.64	19.82	113.4
2002 S	105.1	94.1	123.2	99.8	92.1	2.7	3.1	1.9		683.27	19.61	111.7
O	107.2	93.8	129.5	99.6	91.6					684.99	19.65	111.7
N	104.2	93.3	122.3	98.9	91.2					685.91	19.67	111.7
D	111.2	94.0	140.0	97.8	92.7	3.1	3.3	2.5		688.45	19.74	111.7
2003 J	118.0	94.8	157.0	97.0	94.2					686.45	19.77	111.9
F	133.9	98.0	194.5	98.5	98.2					686.61	19.69	111.6
M	122.7	97.6	165.0	99.5	97.2	2.8	2.9	2.5		686.12	19.80	112.5
A	115.2	98.2	143.8	99.4	98.0					685.65	19.75	113.0
M	119.0	99.9	151.1	102.1	99.4					685.14	19.69	113.2
J	122.9	102.6	156.9	102.6	103.0	2.5	3.2	0.6		691.36	19.79	113.4
J	118.7	102.3	146.1	101.9	102.9					692.07	19.75	113.8
A	120.6	104.6	147.2	101.8	106.2					686.42	19.64	113.1
S	118.4	108.3	135.0	102.6	111.2	3.3	3.4	2.4		692.28	19.73	113.3
O	119.6	107.4	139.9	103.7	109.5					691.41	19.86	113.7
N	121.2	110.1	139.7	107.1	111.9					691.71	19.92	114.0
D	131.6	112.0	164.3	105.1	115.5	2.0	2.1	1.7		700.46	20.42	116.7
2004 J	135.2	115.0	169.0	104.7	120.0					693.04	20.13	115.7
F	135.1	119.9	160.4	107.0	125.9					700.40	20.20	115.9
M	138.6	122.9	164.9	113.8	127.3	2.6	2.6	2.7		699.04	20.17	115.6
A	143.1	127.0	170.0	115.7	132.4					701.75	20.49	115.8
M	150.2	128.5	186.5	119.5	132.9					697.18	20.47	116.8
J	148.9	129.7	180.8	121.6	133.7	1.2	-0.5	2.5		703.668	20.418	117.48
J	149.3	129.4	182.5	120.2	133.9					700.97	20.20	117.7
A	150.8	130.1	185.4	116.3	136.5							
S	148.0	127.2	182.7	114.4	133.2							
2004 J 30	147.2	129.3	177.2	122.2	132.9							
J 7	148.1	128.8	180.3	122.4	132.1							
14	148.6	129.2	181.0	121.2	133.2							
21	149.1	129.7	181.5	120.1	134.3							
28	150.1	129.5	184.6	118.2	134.9							
A 4	151.8	130.0	188.3	117.0	136.2							
11	151.1	129.8	186.8	117.1	135.8							
18	151.6	129.9	187.8	115.2	136.8							
25	151.8	130.6	187.4	116.6	137.1							
S 1	147.48	129.98	176.5	115.8	136.58							
8	143.8	127.5	171.0	112.2	134.6							
15	145.4	128.0	174.6	114.2	134.4							
22	148.9	126.9	185.9	116.2	131.9							
29	152.1	126.2	195.5	114.8	131.6							
O 6	155.5	126.1	204.7	111.7	132.8							

Year, month, week ending Année, mois ou semaine se terminant à la date indiquée	U.S. dollar Dollar É.-U.				Canadian dollars per unit En dollars canadiens par unité		Canadian cents per unit En cents canadiens par unité		Canadian dollar in U.S. funds Dollar canadien exprimé en dollar É.-U.		Other currencies, averages of noon spot rates Autres monnaies, moyenne des cours du comptant à midi						SDR DTS		Canadian dollar index against C-6 currencies 1992 = 100 Indice C-6 des cours du dollar canadien 1992 = 100
	Spot rates Cours du comptant				3-month forward spread Report ou déport (-) à 3 mois		Spot rates Cours du comptant		Spot rates Cours du comptant		Canadian dollars per unit En dollars canadiens par unité						Average of daily rate Moyenne des cours journaliers		
	High Haut	Low Bas	Closing Clôture	Average noon Moyenne à midi	Closing Clôture	Average noon Moyenne à midi	Closing Clôture	Average noon Moyenne à midi	EMU Euro* Euro (UEM)*	British pound Livre sterling	French franc** Franc français**	German mark** Mark allemand**	Swiss franc Franc suisse	Japanese yen Yen japonais	Canadian dollars per unit En dollars canadiens par unité				
		V37433	V37434	V37432	V37426					V121742	V37430	V37453	V37454	V37429	V37456				
1991	1.1665	1.1193	1.1555	1.1458	0.87	0.85	0.8654	0.8728			2.0275	0.2039	0.6934	0.8027	0.008524	1.56813		106.13	
1992	1.2938	1.1401	1.2709	1.2083	1.09	0.83	0.7868	0.8276			2.1302	0.2288	0.7757	0.8627	0.009549	1.70243		100.00	
1993	1.3484	1.2400	1.3217	1.2898	0.15	0.55	0.7566	0.7753			1.9372	0.2279	0.7804	0.8734	0.011650	1.80124		94.05	
1994	1.4090	1.3085	1.4018	1.3659	0.15	0.27	0.7134	0.7321			2.0929	0.2469	0.8444	1.0024	0.013393	1.95753		88.27	
1995	1.4267	1.3275	1.3640	1.3726	0.02	0.36	0.7331	0.7285			2.1671	0.2754	0.9591	1.1633	0.014697	2.08259		86.82	
1996	1.3865	1.3287	1.3706	1.3636	-0.79	-0.35	0.7296	0.7334			2.1283	0.2667	0.9068	1.1051	0.012550	1.97975		88.21	
1997	1.4399	1.3545	1.4305	1.3844	-0.38	-0.75	0.6991	0.7223			2.2682	0.2275	0.7994	0.9548	0.011454	1.90502		88.07	
1998	1.5845	1.4040	1.5333	1.4831	-0.04	-0.18	0.6522	0.6743			2.4587	0.2520	0.8450	1.0258	0.011390	2.01346		82.70	
1999	1.5475	1.4420	1.4433	1.4858	-0.31	-0.17	0.6929	0.6730		1.5847	2.4038	0.2416	0.8102	0.9901	0.013109	2.03171		82.14	
2000	1.5632	1.4318	1.4995	1.4852	-0.26	-0.32	0.6669	0.6733		1.3704	2.2499	0.2089	0.7007	0.8793	0.013779	1.95821		82.85	
2001	1.6052	1.4901	1.5928	1.5484	0.08	0.10	0.6628	0.6458		1.3868	2.2298	0.2114	0.7091	0.9184	0.012755	1.97174		80.23	
2002	1.6184	1.5028	1.5776	1.5704	0.34	0.57	0.6339	0.6368		1.4832	2.3582			1.0112	0.012554	2.03308		78.87	
2003	1.5777	1.2839	1.2965	1.4015	0.51	0.64	0.7713	0.7135		1.5826	2.2883			1.0418	0.012088	1.96092		87.02	
2002 O	1.5990	1.5555	1.5575	1.5778	0.49	0.45	0.6421	0.6338		1.5484	2.4576			1.0569	0.012734	2.07882		78.17	
2002 N	1.5917	1.5511	1.5650	1.5714	0.56	0.56	0.6390	0.6364		1.5731	2.4680			1.0718	0.012921	2.09082		78.29	
2002 D	1.5801	1.5457	1.5776	1.5593	0.57	0.56	0.6339	0.6413		1.5883	2.4730			1.0830	0.012787	2.08790		78.80	
2003 J	1.5777	1.5176	1.5215	1.5410	0.62	0.59	0.6572	0.6489		1.6373	2.4921			1.1198	0.012974	2.10396		79.37	
2003 F	1.5329	1.4832	1.4840	1.5124	0.66	0.61	0.6739	0.6612		1.6308	2.4315			1.1116	0.012669	2.07261		80.83	
2003 M	1.4950	1.4605	1.4678	1.4759	0.75	0.73	0.6813	0.6776		1.5937	2.3358			1.0846	0.012438	2.02232		82.83	
2003 A	1.4924	1.4316	1.4334	1.4585	0.75	0.75	0.6876	0.6856		1.5841	2.2957			1.0585	0.012164	1.99661		83.84	
2003 M	1.4263	1.3438	1.3685	1.3845	0.73	0.74	0.7307	0.7223		1.6009	2.2465			1.0564	0.011796	1.94554		87.81	
2003 J	1.3787	1.3323	1.3475	1.3523	0.72	0.75	0.7421	0.7395		1.5788	2.2459			1.0250	0.011429	1.91321		89.83	
2003 A	1.4180	1.3335	1.4048	1.3815	0.67	0.69	0.7118	0.7239		1.5696	2.2412			1.0149	0.011645	1.93113		88.16	
2003 S	1.3957	1.3415	1.3409	1.3632	0.54	0.57	0.7408	0.7336		1.5558	2.2236			1.0098	0.011772	1.93399		87.40	
2003 O	1.3518	1.3021	1.3186	1.3218	0.54	0.55	0.7584	0.7565		1.5485	2.2198			0.9999	0.012073	1.89288		91.48	
2003 N	1.3410	1.2948	1.2991	1.3126	0.53	0.56	0.7698	0.7618		1.5383	2.2197			0.9871	0.012023	1.88276		92.09	
2003 D	1.3420	1.2839	1.2965	1.3128	0.51	0.54	0.7713	0.7617		1.6138	2.2985			1.0382	0.012183	1.92595		91.65	
2004 J	1.3360	1.2683	1.3248	1.2960	0.46	0.47	0.7548	0.7716		1.6362	2.3634			1.0449	0.012191	1.93307		92.54	
2004 F	1.3512	1.3069	1.3357	1.3290	0.40	0.42	0.7487	0.7524		1.6807	2.4829			1.0682	0.012485	1.98869		90.19	
2004 M	1.3570	1.3056	1.3113	1.3284	0.34	0.37	0.7626	0.7528		1.6289	2.4259			1.0399	0.012247	1.95669		90.35	
2004 A	1.3798	1.3037	1.3721	1.3425	0.32	0.32	0.7288	0.7449		1.6087	2.4185			1.0347	0.012465	1.96055		89.74	
2004 M	1.4003	1.3555	1.3634	1.3783	0.31	0.31	0.7335	0.7254		1.6554	2.4646			1.0752	0.012305	2.00146		87.57	
2004 J	1.3820	1.3326	1.3338	1.3577	0.19	0.23	0.7497	0.7365		1.6490	2.4819			1.0861	0.012409	1.98983		88.68	
2004 J	1.3385	1.3058	1.3295	1.3219	0.17	0.18	0.7522	0.7565		1.6222	2.4382			1.0624	0.012070	1.94710		91.00	
2004 A	1.3340	1.2957	1.3130	1.3118	0.17	0.16	0.7616	0.7623		1.6003	2.3785			1.0401	0.011905	1.92194		91.80	
2004 S	1.3140	1.2592	1.2616	1.2878	0.18	0.18	0.7926	0.7765		1.5744	2.3102			1.0200	0.011698	1.88641		93.52	
2004 A 4	1.3370	1.3125	1.3147	1.3222	0.16	0.17	0.7606	0.7563		1.5935	2.4085			1.0356	0.011882	1.92567		91.20	
2004 11	1.3259	1.3075	1.3247	1.3164	0.15	0.16	0.7549	0.7596		1.6091	2.4160			1.0455	0.011888	1.92828		91.47	
2004 18	1.3335	1.3012	1.3049	1.3130	0.16	0.16	0.7663	0.7616		1.6162	2.4042			1.0523	0.011888	1.93069		91.66	
2004 25	1.3137	1.2957	1.3054	1.3019	0.16	0.15	0.7660	0.7681		1.5905	2.3583			1.0333	0.011875	1.91117		92.47	
2004 S 1	1.3248	1.3054	1.3069	1.3126	0.18	0.17	0.7652	0.7618		1.5888	2.3563			1.0316	0.011984	1.91752		91.78	
2004 8	1.3052	1.2856	1.2908	1.2945	0.19	0.19	0.7747	0.7725		1.5685	2.3072			1.0224	0.011806	1.89098		93.08	
2004 15	1.3035	1.2845	1.2972	1.2932	0.19	0.19	0.7709	0.7733		1.5813	2.3167			1.0254	0.011780	1.89457		93.11	
2004 22	1.3054	1.2813	1.2839	1.2907	0.18	0.18	0.7789	0.7748		1.5760	2.3138			1.0193	0.011735	1.88957		93.31	
2004 29	1.2828	1.2677	1.2699	1.2751	0.18	0.18	0.7875	0.7843		1.5679	2.3001			1.0116	0.011495	1.87171		94.43	
2004 O 6	1.2755	1.2574	1.2593	1.2642	0.17	0.17	0.7941	0.7910		1.5603	2.2637			1.0053	0.011405	1.85497		95.24	

* The euro is the monetary unit of the European Economic and Monetary Union (EMU), which commenced on 1 January 1999.

** As of 1 January 2002, the Bank of Canada no longer publishes the rates for the currencies that have been replaced by the introduction of the euro. These currencies are: the Austrian schilling, Belgian franc, Finnish markka, French franc, German mark, Greek drachma, Irish pound, Italian lira, Luxembourg franc, Netherlands guilder, Portuguese escudo, and Spanish peseta.

* L'euro est l'unité monétaire de l'Union économique et monétaire (UEM) européenne qui est entrée en vigueur le 1^{er} janvier 1999.

** Depuis le 1^{er} janvier 2002, la Banque du Canada ne publie plus les taux de change des monnaies qui ont été remplacées par l'euro. Ces monnaies sont le schilling autrichien, le franc belge, le mark finlandais, le franc français, le mark allemand, la drachme grecque, la livre irlandaise, la lire italienne, le franc luxembourgeois, le florin néerlandais, l'escudo portugais et la peseta espagnole.

Canada's official international reserves
Réserves officielles de liquidités internationales du Canada

Millions of U.S. dollars, unless otherwise specified*
 En millions de dollars E.-U., sauf indication contraire*

Millions of SDRs
 En millions de DTS

Canada's position in the International Monetary Fund
Position du Canada au Fonds monétaire international

in the Special Drawing Account
 au Compte de tirage spécial

in the General Account
 au Compte général

Cumulative
 allocation
 of SDRs
 Allocations
 de DTS
 (chiffres
 cumulatifs)

Transactions
 in SDRs
 Opérations
 sur DTS

Total
 holdings
 of SDRs
 Avoirs
 en DTS

Canada's
 quote
 Quote-
 part du
 Canada

IMF holdings
 of Canadian
 dollars
 Avoirs du
 FMI en
 dollars
 canadiens

Notes held
 on outstanding
 loans to the IMF
 Encours des
 billets
 représentatifs
 de créances
 sur le FMI

Reserve
 position
 in the IMF
 Position
 de réserve
 au FMI

	V122397	V122398	V122399	V122400	V122401	V122396								
1990	11,476.4	4,325.8	735.1	1,525.8	517.4	18,580.5	13,060.4	779.3	293.2	1,072.5	2,941.0	2,577.3	-77,777.0	363.7
1991	9,439.7	4,638.9	640.1	1,581.6	592.3	16,901.4	11,815.7	779.3	326.4	1,105.7	2,526.9	-77,777.0	414.1	
1992	7,864.0	1,518.0	478.0	1,039.0	1,010.0	11,909.0	8,661.2	779.3	-23.8	755.5	4,320.3	3,585.4	-77,777.0	734.9
1993	9,950.0	521.0	292.0	1,064.0	949.0	12,776.0	9,285.6	779.3	-6.0	773.3	4,320.3	3,630.4	-77,777.0	689.9
1994	9,693.0	526.0	198.0	1,148.0	910.0	12,475.0	8,545.7	779.3	7.1	786.4	4,320.3	3,696.8	-77,777.0	623.5
1995	12,127.0	502.0	178.0	1,177.0	1,243.0	15,227.0	10,243.5	779.3	12.5	791.8	4,320.3	3,484.2	-77,777.0	836.1
1996	17,521.0	507.0	155.0	1,168.0	1,226.0	20,578.0	14,310.4	779.3	33.1	812.4	4,320.3	3,467.5	-77,777.0	852.8
1997	14,630.0	492.0	146.0	1,126.0	1,575.0	17,969.0	13,317.8	779.3	55.0	834.3	4,320.3	3,153.0	-77,777.0	1,167.3
1998	15,907.0	4,004.0	122.0	1,097.0	2,297.0	23,427.0	16,653.3	779.3	0.2	779.5	4,320.3	2,891.9	204.5	1,632.9
1999	18,838.0	5,594.0	524.0	526.0	3,164.0	28,646.0	20,931.3	779.3	-396.0	383.3	3,692.2	4,063.9		2,305.3
2000	21,692.0	7,327.0	323.0	574.0	2,508.0	32,424.0	24,885.8	779.3	-338.7	440.6	3,692.2	4,444.3		1,924.9
2001	19,748.0	10,736.0	291.0	614.0	2,859.0	34,248.0	27,275.8	779.3	-290.3	489.0	3,692.2	4,399.3		2,277.3
2002	17,946.0	14,739.0	205.0	712.0	3,567.0	37,169.0	27,439.5	779.3	-253.3	526.0	3,692.2	3,735.8		2,633.4
2003	15,576.0	15,961.0	45.0	838.0	3,848.0	36,268.0	24,407.0	779.3	-215.3	564.0	3,692.2	3,779.9		2,589.3
2001 S	20,017.0	10,187.0	335.0	616.0	3,064.0	34,219.0	26,546.7	779.3	-301.7	477.6	3,692.2	3,992.4		2,376.8
O	20,479.0	10,520.0	308.0	610.0	3,038.0	34,955.0	27,349.6	779.3	-301.7	477.6	3,692.2	3,992.4		2,376.8
N	20,067.0	10,670.0	305.0	619.0	2,924.0	34,585.0	27,316.6	779.3	-290.3	489.0	3,692.2	4,091.9		2,309.3
D	19,748.0	10,736.0	291.0	614.0	2,859.0	34,248.0	27,275.8	779.3	-290.3	489.0	3,692.2	4,091.9		2,277.3
2002 J	19,147.0	10,767.0	297.0	607.0	2,826.0	33,644.0	27,087.7	779.3	-290.3	489.0	3,692.2	4,093.9		2,275.3
F	19,051.0	11,308.0	284.0	619.0	2,918.0	34,180.0	27,528.3	779.3	-281.1	498.2	3,692.2	4,018.9		2,350.3
M	18,495.0	12,880.0	288.0	621.0	2,946.0	34,029.0	27,292.6	779.3	-281.1	498.2	3,692.2	4,006.2		2,363.0
A	18,858.0	266.0	632.0	2,807.0	3,256.0	27,574.0	27,574.0	779.3	-281.1	498.2	3,692.2	4,361.2		2,214.0
J	19,019.0	12,889.0	281.0	655.0	2,832.0	35,676.0	27,641.7	779.3	-271.9	507.4	3,692.2	4,175.2		2,194.0
M	19,078.0	13,753.0	274.0	675.0	3,410.0	37,190.0	27,952.7	779.3	-271.9	507.4	3,692.2	3,806.4		2,562.8
A	18,512.0	13,678.0	262.0	671.0	3,287.0	36,410.0	27,531.6	779.3	-271.9	507.4	3,692.2	3,837.3		2,485.5
J	18,836.0	13,931.0	242.0	688.0	3,399.0	37,096.0	27,944.0	779.3	-261.0	518.3	3,692.2	3,808.7		2,560.5
S	18,426.0	13,917.0	250.0	686.0	3,316.0	36,615.0	27,682.2	779.3	-261.0	518.3	3,692.2	3,808.7		2,560.5
O	19,234.0	13,811.0	216.0	685.0	3,310.0	37,256.0	28,189.4	779.3	-261.0	518.3	3,692.2	3,864.7		2,504.5
N	18,419.0	13,902.0	218.0	697.0	3,265.0	36,501.0	27,567.1	779.3	-253.1	526.2	3,692.2	3,903.5		2,465.7
D	17,946.0	14,739.0	205.0	712.0	3,567.0	37,169.0	27,439.5	779.3	-253.3	526.0	3,692.2	3,735.8		2,633.4
2003 J	17,885.0	15,211.0	220.0	728.0	3,591.0	37,635.0	27,340.3	779.3	-250.5	528.8	3,692.2	3,760.6		2,608.6
F	16,188.0	15,238.0	177.0	738.0	3,560.0	35,901.0	26,188.9	779.3	-241.1	538.2	3,692.2	3,724.1		2,596.8
M	16,501.0	14,754.0	170.0	739.0	3,762.0	35,926.0	26,151.0	779.3	-241.1	538.2	3,692.2	3,630.4		2,738.8
A	16,587.0	15,045.0	142.0	745.0	3,744.0	36,263.0	26,203.3	779.3	-241.1	538.2	3,692.2	3,663.8		2,705.4
M	16,652.0	15,044.0	153.0	777.0	3,797.0	37,423.0	26,355.2	779.3	-232.4	546.9	3,692.2	3,695.5		2,673.7
J	16,207.0	15,469.0	107.0	766.0	4,150.0	36,699.0	26,197.4	779.3	-232.4	546.9	3,692.2	3,406.7		2,962.5
J	15,967.0	14,831.0	110.0	761.0	4,096.0	35,765.0	25,694.2	779.3	-232.4	546.9	3,692.2	3,426.8		2,942.4
A	16,134.0	14,541.0	65.0	765.0	3,785.0	35,290.0	25,623.2	779.3	-223.8	555.5	3,692.2	3,623.3		2,748.2
S	16,382.0	15,464.0	67.0	794.0	3,971.0	36,678.0	25,652.7	779.3	-223.8	555.5	3,692.2	3,591.9		2,777.3
O	16,145.0	14,902.0	67.0	795.0	3,947.0	35,856.0	25,043.0	779.3	-223.8	555.5	3,692.2	3,612.7		2,756.5
N	15,879.0	15,365.0	69.0	812.0	3,968.0	36,093.0	24,912.7	779.3	-218.9	560.4	3,692.2	3,630.2		2,739.0
D	15,576.0	15,961.0	45.0	838.0	3,848.0	36,268.0	24,407.0	779.3	-215.3	564.0	3,692.2	3,779.9		2,589.3
2004 J	15,685.0	15,968.0	44.0	835.0	3,836.0	36,368.0	24,551.2	779.3	-215.3	564.0	3,692.2	3,779.9		2,589.3
F	15,546.0	15,842.0	43.0	847.0	3,705.0	35,983.0	24,311.7	779.3	-207.2	572.1	3,692.2	3,866.2		2,503.0
M	16,194.0	15,723.0	46.0	847.0	3,602.0	36,412.0	24,594.2	779.3	-207.2	572.1	3,692.2	3,936.3		2,432.9
A	15,712.0	15,112.0	42.0	832.0	3,415.0	35,113.0	24,185.3	779.3	-206.4	572.9	3,692.2	4,017.0		2,352.2
M	16,356.0	15,315.0	43.0	851.0	3,411.0	35,976.0	24,493.1	779.3	-199.9	579.4	3,692.2	4,046.7		2,322.5
J	16,644.0	14,545.0	43.0	849.0	3,335.0	35,416.0	24,154.6	779.3	-199.9	579.4	3,692.2	4,090.4		2,274.4
J	16,744.0	14,299.0	43.0	845.0	3,267.0	35,198.0	24,145.3	779.3	-199.9	579.4	3,692.2	4,128.2		2,241.0
A	17,018.0	14,623.0	44.0	857.0	3,345.0	35,887.0	24,567.9	779.3	-192.3	587.0	3,692.2	4,079.1		2,290.1
S	17,522.0	14,633.0	45.0	862.0	3,198.0	36,260.0	24,683.6	779.3	-192.3	587.0	3,692.2	4,192.2		2,177.0

* Gold and foreign currency assets are now reported at their end-of-month market value. Prior to June 1999, gold was reported at SDR35 per ounce, while foreign currency assets were reported on an accrual accounting basis.

* Les avoirs en or et en monnaies étrangères sont maintenant comptabilisés à leur valeur marchande en fin de mois. Avant juin 1999, l'or était évalué sur la base de 35 DTS l'once, alors que les chiffres relatifs aux avoirs en monnaies étrangères étaient calculés selon la méthode de comptabilité d'exercice.

Canadian balance of international payments: Current account

Balance canadienne des paiements : Balance courante

Millions of dollars, seasonally adjusted at annual rates

En millions de dollars, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Merchandise trade Balance commerciale			Non-merchandise transactions		Balance des invisibles																																																																																																																																																																																																																																																																																																																																															
	Exports Exportations	Imports Importations	Balance Solde	Services	Services						Investment income		Revenus de placements																																																																																																																																																																																																																																																																																																																																								
				Receipts	Recettes	Payments	Paielements	Balance Solde	Receipts	Recettes	Payments	Paielements	Total	Dividends, reinvested earnings and other Dividendes, réinvestis et autres recettes	Total	Interest Intérêts	Dividends, reinvested earnings and other Dividendes, réinvestis et autres paiements	Total	Balance Solde																																																																																																																																																																																																																																																																																																																																		
Total	Of which: Travel Dont : Voyages	Total	Of which: Travel Dont : Voyages	Total	Of which: Travel Dont : Voyages	Total	Of which: Travel Dont : Voyages	Total	Of which: Travel Dont : Voyages	Total	Of which: Travel Dont : Voyages	Total	Of which: Travel Dont : Voyages	Total	Of which: Travel Dont : Voyages	Total	Of which: Travel Dont : Voyages	Total	Of which: Travel Dont : Voyages	Total	Of which: Travel Dont : Voyages	Total	Of which: Travel Dont : Voyages	Total	Of which: Travel Dont : Voyages	Total	Of which: Travel Dont : Voyages	Total	Of which: Travel Dont : Voyages	Total	Of which: Travel Dont : Voyages	Total	Of which: Travel Dont : Voyages	Total	Of which: Travel Dont : Voyages	Total	Of which: Travel Dont : Voyages	Total	Of which: Travel Dont : Voyages	Total	Of which: Travel Dont : Voyages	Total	Of which: Travel Dont : Voyages	Total	Of which: Travel Dont : Voyages	Total	Of which: Travel Dont : Voyages	Total	Of which: Travel Dont : Voyages	Total	Of which: Travel Dont : Voyages	Total	Of 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Canadian balance of international payments: Capital account Balance canadienne des paiements : Compte de capital

Millions of dollars En millions de dollars

Year and quarter Année ou trimestre	Capital account Compte de capital	Financial account																		Total capital and financial accounts Total du compte de capital et du compte financier	Memo: Statistical discrepancy Écart statistique
		Compte financier																			
		Canadian assets net flow Avoirs des Canadiens (flux net)						Canadian liabilities to non-residents, net flows Engagements des Canadiens envers les non-résidents (flux nets)													
		Direct investment abroad Investissements directs à l'étranger	Portfolio investment Investissements de portefeuille	Loans and deposits Prêts et dépôts	Official international reserves Réserves officielles de liquidités internationales	Other claims Autres créances	Total	Direct investment in Canada Investissements directs au Canada	Canadian stocks Actions de sociétés canadiennes	Canadian bonds Obligations canadiennes	New issues Émissions	Retirements and change in interest payable Remboursements et changement aux intérêts à payer	Money market investments Placements sur le marché monétaire	Loans and deposits Emprunts et dépôts	Other liabilities Autres engagements	Total					
	V114554	V114559	V114560	V114564+	V114565		V114558	V114576	V114579		V113219	V113226	V113233+	V113240	V114580	V114582+	V114583	V114584	V114575	V114553	V114588
1983		1,338	-3,244	-1,276	-2,305	-600	-2,548	-9,973	2,467	912		1,380	8,948	-5,253	1,754	4,877		56	15,141	6,506	-3,373
1984		1,373	-4,772	-2,073	-6,480	1,076	-384	-12,633	6,156	152		4,668	8,536	-4,944	1,329	3,874		257	20,228	8,967	-7,294
1985		1,455	-5,274	-1,920	-5,138	97	-5,393	-7,352	1,874	1,551		4,697	14,016	-6,619	-577	5,208		-594	19,556	13,659	-5,831
1986		1,822	-4,864	-2,917	-10,352	-881	-1,139	-20,153	3,964	1,876		8,894	23,854	-9,512	2,391	3,323		955	35,746	17,416	-1,902
1987		3,717	-9,441	-2,940	-1,717	-5,173	-1,879	-17,716	10,760	6,640		4,444	15,705	-12,083	2,540	6,634		228	34,868	20,869	-3,063
1988		4,820	-7,661	-4,482	-5,270	-10,173	-556	-17,602	7,538	-2,379		11,514	17,526	-12,894	9,291	-1,393		1,398	30,599	17,817	511
1989		4,481	-6,235	-5,470	-5,375	-818	-1,847	-19,745	7,116	3,885		13,854	17,672	-13,339	1,139	10,728		827	41,882	27,617	-1,806
1990		6,203	-6,110	-2,596	-3,447	-1,247	-6,299	-19,699	8,847	-1,735		10,774	17,099	-13,195	5,642	10,587		647	38,664	25,167	-2,032
1991		6,410	-6,685	-11,665	5,599	2,103	-4,480	-15,128	3,301	-990		13,324	34,382	-19,643	4,428	-627		334	34,509	25,791	-1,62
1992		8,574	-4,339	-11,749	727	5,750	-4,800	-14,411	5,708	1,036		9,984	33,626	-23,845	4,898	-3,245		564	27,727	21,890	3,470
1993		10,704	-7,354	-17,881	9,075	-1,206	-9,577	-26,943	6,103	12,056		13,770	44,130	-26,453	9,296	-8,505		310	50,706	34,467	-6,374
1994		10,241	-12,694	-9,927	-19,766	489	-8,131	-49,029	11,206	6,412		15,910	43,263	-21,358	905	20,868		1,165	56,550	17,762	-32
1995		6,784	-15,732	-7,331	-10,600	-3,778	-953	-38,394	12,703	4,242		12,145	38,000	-19,415	-1,254	-4,880		-151	32,905	1,294	4,805
1996		7,957	-17,858	-19,317	-22,223	-7,498	-6,410	-73,306	13,137	8,034		6,923	43,596	-32,566	-7,319	22,857		-1,546	53,116	-12,234	7,633
1997		7,508	-31,937	-11,849	-21,821	3,389	-328	-62,546	15,958	7,645		-1,576	38,895	-31,153	2,369	35,979		2,685	70,803	15,764	-4,367
1998		4,934	-50,957	-22,497	6,412	-7,452	7,333	-67,161	33,828	14,311		-8,944	55,608	-36,327	130	6,556		1,593	66,757	4,530	6,833
1999		5,049	-25,625	-23,101	13,272	-8,818	2,326	-41,946	36,762	14,346		7,602	33,963	-38,964	-13,209	-17,462		1,377	24,415	-12,481	9,912
2000		5,314	-66,352	-63,927	-1,153	-5,480	-5,127	-142,039	99,198	35,232		3,851	20,969	-46,277	824	2,434		-1,261	114,969	-21,756	-7,514
2001		5,784	-55,918	-37,573	-10,391	-3,353	-6,508	-113,743	42,561	4,125		8,862	82,529	-49,958	-7,349	17,223		-5,713	92,580	-15,379	-9,624
2002		4,988	-41,472	-25,087	-2,451	298	-11,053	-79,765	33,026	-1,531		13,975	51,101	-46,393	3,782	14,968		-7,001	61,928	-12,850	-9,815
2003		3,968	-30,191	-12,519	-17,063	4,693	-13,031	-68,111	9,222	12,931		-1,299	56,980	-48,682	-1,461	20,006		-4,280	43,417	-20,725	-3,092
1998 IV		944	-14,910	-8,754	-1,381	-5,775	812	-30,008	9,657	2,867		112	15,972	-10,328	1,432	7,386		453	27,552	-1,512	3,269
1999 I		1,138	-5,594	-3,518	-23,132	-2,986	1,472	12,506	5,305	-546		635	10,428	-10,761	-5,675	-9,858		1,337	-9,134	4,509	-1,811
II		1,337	-7,180	-1,865	3,772	-1,420	494	-6,199	9,755	7,291		2,535	8,609	-5,336	-4,303	-17,306		528	1,773	-3,089	3,944
III		1,427	-6,553	-7,558	-13,003	-131	995	-26,250	13,328	4,662		2,106	8,576	-14,735	-2,560	4,451		634	16,462	-8,361	3,941
IV		1,148	-6,298	-10,160	-628	-4,281	-636	-22,003	8,375	2,940		2,326	6,350	-8,133	-671	5,249		-1,123	15,314	-5,541	3,838
2000 I		1,209	-13,494	-12,608	7,592	-4,010	-2,626	-25,146	9,417	22,608		-2,296	6,948	-12,772	3,118	-2,582		159	24,601	664	-4,125
II		1,408	-25,494	-17,519	-12,679	1,189	2,344	-52,159	30,029	11,023		3,112	5,670	-14,242	-2,105	5,437		-788	38,137	-12,614	7,232
III		1,531	-2,237	-15,762	-1,721	-1,346	29	-21,037	10,844	9,345		-1,129	6,630	-9,367	-3,238	-1,985		504	11,805	-7,702	-3,273
IV		1,166	-25,128	-18,037	3,655	-1,312	-4,875	-43,697	48,908	-7,945		4,164	1,720	-9,897	3,049	1,565		-1,137	40,426	-2,105	-7,348
2001 I		1,440	-14,353	-15,086	3,654	-2,490	-216	-28,491	9,751	6,531		3,136	15,600	-9,475	-5,204	7,098		-2,185	25,253	-1,799	-6,901
II		1,573	-22,303	-12,412	4,655	135	-1,914	-31,839	18,506	963		2,819	21,715	-17,843	-14	-5,246		-1,008	19,891	-10,375	3,828
III		1,705	-12,274	-4,871	3,328	130	-1,254	-14,941	6,117	-3,997		1,367	11,838	-11,804	-3,957	16,161		-813	14,913	1,678	-8,230
IV		1,066	-6,989	-5,204	-22,027	-1,128	-3,124	-38,472	8,186	629		1,539	33,376	-10,536	1,826	-791		-1,707	32,524	-4,883	1,679
2002 I		1,423	-6,470	-11,496	-3,842	-696	-3,283	-25,787	17,019	-3,960		853	10,502	-4,856	1,305	8,292		-2,271	26,885	2,522	-7,927
II		1,485	-7,151	-6,987	3,726	-1,450	-583	-12,445	8,452	4,781		1,339	16,266	-14,710	344	-1,049		2,304	13,120	2,160	-7,526
III		1,176	-12,275	-3,682	1,032	1,885	-3,268	-16,308	1,899	-4,076		5,118	12,269	-11,731	-1,791	7,203		-1,980	6,909	-8,222	359
IV		903	-15,576	-2,923	-3,366	559	-3,919	-25,225	5,656	1,724		6,666	12,065	-15,097	3,925	521		-447	15,013	-9,309	5,279
2003 I		1,000	-4,679	-1,349	-23,012	2,711	-3,240	-29,569	5,233	-265		8,610	13,698	-13,177	-910	22,213		-2,284	33,119	4,550	-8,040
II		985	-2,743	-3,204	5,979	229	-2,249	-1,988	5,679	2,575		3,726	17,733	-15,299	467	-24,072		-1,835	-11,024	-12,027	8,328
III		1,067	-3,510	-2,812	6,548	4	-4,325	-4,095	8,63	5,394		-12,068	8,935	-9,107	-1,975	7,261		61	-2,361	-5,389	-3,814
IV		917	-19,258	-5,154	-6,578	1,749	-3,218	-32,459	8,927	5,227		-1,568	16,615	-11,099	956	14,603		-223	23,683	-7,859	434
2004 I		923	-6,636	-2,336	-1,778	-236	3,313	-7,673	4,951	4,401		579	7,592	-6,497R	-2,772	-8,757		925	788	-5,962	-350
II		1,194	-33,000	-3,765	-8,838	243	-3,645	-49,005	3,283	18,723		4,443	11,766R	-12,150R	1,841	18,793		-60	44,908	-2,903	-6,841

Exports and imports by area (balance of payments basis)

Répartition des exportations et importations par région (sur la base de la balance des paiements)

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

Year, quarter and month Année, trimestre ou mois	Merchandise exports Exportations					Merchandise imports Importations					Merchandise trade balance Solde de la balance commerciale		
	U.S. États- Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total Total	U.S. États- Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total Total	U.S. États- Unis	Rest of the world Reste du monde	Total Total
	V191634	V191635+ V191636	V191637	V191638+ V191639	V191565	V183548	V183549+ V183550	V183551	V183552+ V183553	V183480			
1989	108,024	12,437	9,285	17,217	146,963	97,298	14,680	8,366	18,873	139,217	10,726	-2,980	7,746
1990	111,565	13,126	8,538	18,827	152,056	97,512	15,440	8,320	19,729	141,000	14,053	-2,998	11,056
1991	108,616	12,584	7,644	18,826	147,669	97,578	14,507	8,749	19,825	140,658	11,038	-4,027	7,011
1992	123,377	12,777	8,254	19,056	163,464	110,379	13,923	8,913	21,215	150,430	12,998	-3,964	9,034
1993	149,100	12,010	9,185	19,199	190,213	130,244	14,026	8,477	24,375	177,123	18,856	-5,764	13,090
1994	181,049	13,040	10,789	23,250	228,167	155,661	16,404	8,315	27,492	207,873	25,388	-5,092	20,294
1995	205,691	18,256	12,354	28,101	264,334	172,517	20,289	8,428	28,703	227,689	33,174	2,223	35,397
1996	222,461	17,405	12,423	27,790	288,079	180,010	20,576	7,227	29,875	242,451	31,091	-60	42,390
1997	242,542	17,950	11,926	30,961	303,378	211,451	24,239	8,711	33,325	277,727	31,091	-5,438	25,651
1998	269,319	19,324	9,746	28,773	327,162	233,778	25,224	9,672	34,725	303,399	35,541	-11,778	23,763
1999	309,117	20,387	10,126	29,406	369,035	249,485	28,451	10,592	38,497	327,026	59,632	-17,621	42,009
2000	359,021	24,120	11,297	34,934	429,372	266,511	35,150	11,730	50,670	362,337	92,510	-25,475	67,035
2001	352,083	23,625	10,125	34,824	420,657	254,949	35,150	10,572	50,011	350,683	97,134	-27,159	69,974
2002	347,069	22,557	10,153	34,017	413,795	255,093	36,040	11,733	53,715	356,381	91,976	-34,761	57,214
2003	330,375	24,118	9,786	35,731	400,010	239,871	34,810	10,645	56,508	341,833	90,504	-32,328	58,177
2000 II	354,960	23,927	11,638	34,881	425,406	264,143	32,893	11,923	51,819	360,778	90,817	-26,189	64,628
III	362,920	25,608	10,960	34,978	434,466	267,991	33,109	11,832	52,563	365,495	94,929	-25,958	68,971
IV	379,398	24,022	11,785	34,655	449,860	271,406	35,440	11,684	53,164	371,694	107,992	-29,826	78,166
2001 I	375,998	25,131	11,171	34,929	447,229	260,056	36,532	10,662	51,063	358,314	115,942	-27,026	88,915
II	365,728	24,207	10,136	36,218	436,290	263,078	34,386	9,753	51,360	358,576	102,650	-24,938	77,714
III	340,464	22,846	9,594	33,425	406,330	253,099	34,212	11,000	51,454	349,765	87,365	-30,801	56,565
IV	326,142	22,316	9,958	34,725	392,780	243,564	35,470	10,873	46,168	336,075	82,578	-25,872	56,705
2002 I	338,003	23,192	9,246	32,531	402,971	247,936	32,841	11,099	50,153	342,028	90,067	-29,124	60,943
II	347,314	22,404	9,918	33,562	413,199	253,530	37,471	11,903	51,336	354,240	93,784	-34,826	58,959
III	353,786	22,271	10,035	34,639	420,730	261,542	36,722	11,750	55,764	365,778	92,244	-37,291	54,952
IV	349,173	22,360	11,410	35,337	418,280	257,365	37,124	12,180	57,608	364,276	91,808	-37,805	54,004
2003 I	352,514	24,696	10,841	35,378	423,428	252,892	37,390	11,436	58,121	359,840	99,622	-36,032	63,588
II	326,871	23,494	9,964	34,285	394,614	239,015	34,135	11,573	56,318	341,041	87,556	-34,283	53,273
III	323,599	22,620	9,460	36,441	392,119	233,568	34,654	9,752	54,598	332,572	90,031	-30,483	59,547
IV	318,818	25,664	8,878	36,819	390,179	234,008	33,058	9,818	56,993	333,877	84,810	-28,508	56,302
2004 I	329,805r	25,146r	10,143r	39,799r	404,892r	236,970r	33,640r	9,775r	59,144r	379,329r	92,835r	-27,471r	65,363r
II	362,167r	26,576r	10,901r	43,796r	443,440r	252,802r	37,141r	10,191r	66,767r	366,902r	109,365r	-32,826r	76,538r
2003 A	330,024	22,675	11,078	35,716	399,494	243,145	34,264	11,398	56,879	345,685	86,879	-33,072	53,809
M	324,570	24,689	9,108	34,937	393,302	240,932	34,906	10,565	56,953	343,356	83,638	-33,690	49,946
J	325,118	23,118	9,706	32,201	390,143	232,967	33,236	12,756	55,122	334,082	92,151	-36,089	56,061
A	330,358	21,030	9,514	35,340	396,240	237,412	37,606	10,517	55,195	340,728	92,946	-37,434	55,512
S	313,772	24,320	9,270	34,660	382,021	227,616	32,965	9,246	53,513	323,340	86,156	-27,474	58,681
O	336,666	22,620	9,596	39,324	398,095	235,676	33,390	9,493	55,087	333,647	90,990	-26,540	64,448
N	316,364	25,402	8,616	37,937	388,320	231,934	31,987	9,662	56,489	330,071	84,430	-26,183	58,249
O	313,681	26,196	8,672	35,005	383,555	233,800	33,641	9,629	56,896	333,965	79,881	-30,293	49,590
D	326,408	25,392	9,347	37,513	398,662	236,290	33,547	10,163	57,595	337,596	90,118	-29,053	61,066
2004 J	315,499r	24,407r	9,343r	36,841r	386,090r	227,464r	30,053r	9,242r	58,194r	324,953r	88,035r	-26,898r	61,137r
F	333,902r	27,437r	10,589r	39,893r	411,821r	240,632r	34,716r	10,447r	59,114r	344,911r	93,270r	-26,358r	66,910r
M	340,013r	23,593r	10,498	42,662r	416,767r	242,815r	36,149r	9,636r	60,124r	348,724r	97,198r	-29,156r	68,043r
A	350,782r	26,748r	10,124r	43,265r	430,920r	245,556r	35,426r	9,434r	62,606r	353,022r	105,226r	-27,329r	77,898r
S	363,726r	25,350r	11,020r	41,779r	441,875r	261,026r	39,834r	10,750r	69,110r	380,722r	102,700r	-41,545r	61,153r
M	371,993r	27,631r	11,660r	46,342r	457,524r	251,825r	36,163r	10,388r	68,585r	366,961r	120,168r	-29,603r	90,563r
J	367,478	31,583	11,840	41,315	452,216	262,042	37,885	10,596	66,770	377,292	105,436	-30,513	74,924

Commodity classification of merchandise exports: Price and volume (national accounts basis) Répartition des exportations par catégorie de produits : Prix et volumes (sur la base des comptes nationaux)

Seasonally adjusted at annual ratesDonnées désaisonnalisées, chiffres annuels											
Year and quarter Année ou trimestre	Commodities Produits de base		Motor vehicles and parts Véhicules automobiles et pièces détachées	Other manufactured goods Autres produits manufacturés		Special transactions Opérations spéciales	Other balance of payments adjustments Autres ajustements de la balance des paiements	Total goods* Total*			
	Agricultural and fish products Produits de l'agriculture et de la pêche	Energy products Produits énergétiques		Forestry products Produits forestiers	Industrial products and materials Matières et biens industriels				Machinery and equipment Machines et matériel	Other consumer goods Autres biens de consommation	
	V1997751										
Price 1997 = 100 Prix 1997 = 100	1993	83.4	83.0	79.2	85.7	87.4	99.1	92.7	89.2	89.8	87.8
	1994	88.8	80.5	91.2	96.6	91.7	101.6	95.2	94.6	92.3	93.4
	1995	98.8	78.9	108.6	108.2	95.3	103.1	97.6	101.0	98.5	99.9
	1996	105.7	97.3	100.4	100.8	97.6	101.9	99.3	101.2	99.4	100.2
	1997	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
	1998	98.3	81.6	103.7	97.1	105.5	100.3	101.4	99.0	99.6	99.4
	1999	96.9	102.4	105.1	95.2	105.2	98.9	102.8	100.1	102.7	100.3
	2000	98.1	169.6	105.7	101.9	105.0	98.3	103.9	107.3	109.8	107.0
	2001	103.7	172.9	107.6	100.6	108.7	99.0	105.7	109.1	111.0	108.5
	2002	104.1	148.4	100.5	99.6	109.7	99.4	106.4	105.9	108.4	106.0
2003	99.9	185.5	92.9	99.7	101.4	95.3	105.8	105.8	83.3	104.8	
2001	II	104.8	190.6	110.5	103.3	109.0	99.3	105.8	111.2	111.3	111.0
	III	104.5	152.9	108.7	99.5	109.1	98.4	105.8	105.8	111.4	106.7
	IV	103.4	120.8	103.7	96.9	109.1	98.8	106.2	103.3	109.5	103.1
2002	I	103.7	120.8	104.6	97.5	110.5	99.6	106.6	103.3	108.8	103.9
	II	102.2	148.1	103.6	98.9	109.8	99.2	106.2	105.5	109.6	106.0
	III	103.7	152.8	97.8	100.2	109.3	99.2	106.3	105.9	112.1	106.1
IV	106.8	171.7	96.2	101.9	109.2	99.7	106.4	109.0	103.2	108.1	
2003	I	105.6	211.9	94.1	102.1	106.0	98.5	106.1	111.4	97.2	110.3
	II	101.9	179.7	89.1	99.0	101.2	94.8	105.7	104.6	88.4	103.8
	III	96.7	183.1	94.2	99.4	101.0	95.0	105.8	105.3	73.2	103.9
IV	95.4	167.2	94.3	98.4	97.3	93.0	105.7	101.9	74.4	101.0	
2004	I	96.3	183.3	96.2	103.0	98.3	92.7	105.7	105.7	65.5	103.4
	II	102.0	195.7	105.1	107.3	100.9	93.7	106.0	109.5	77.8	107.7
	V1992162	V1992163	V1992164	V1992165	V1992167	V1992166	V1992168	V1992169	V1992170	V1992161	
Volume (millions of chained 1997 dollars) Volumes (en millions de dollars enchaînés de 1997)	1993	19,373	21,391	29,507	41,112	55,618	37,154	6,048	2,426	4,993	216,591
	1994	21,173	23,844	31,924	43,906	62,752	44,987	7,455	2,709	6,009	244,054
	1995	21,209	25,838	33,824	47,050	66,017	54,355	8,230	2,837	6,294	265,725
	1996	21,917	26,760	34,396	51,943	64,914	60,774	9,566	3,119	6,073	279,546
	1997	24,774	27,177	35,105	56,635	69,470	68,934	10,727	4,074	6,483	303,379
	1998	25,480	29,174	34,183	60,955	74,238	80,493	12,383	5,616	6,438	329,225
	1999	26,453	29,063	38,122	62,879	92,490	89,686	13,600	7,342	6,147	367,674
	2000	28,146	31,320	40,472	66,684	93,268	111,989	14,625	7,433	6,146	401,355
	2001	29,960	31,948	37,440	67,424	85,115	103,601	15,420	7,451	5,620	387,485
	2002	29,682	33,179	37,067	70,424	88,113	97,639	16,621	7,498	6,280	390,278
2003	29,329	32,559	37,078	66,747	86,228	92,906	16,239	7,251	10,032	381,819	
2001	II	30,162	33,041	37,890	65,896	88,627	104,526	15,480	7,468	5,940	393,126
	III	30,412	30,733	36,893	68,772	82,725	100,107	15,244	7,664	5,452	380,938
	IV	30,249	30,479	36,628	68,645	84,433	99,318	15,412	7,480	5,336	380,963
2002	I	30,002	32,610	36,495	69,973	86,833	98,243	16,584	7,664	6,068	387,996
	II	29,836	33,177	36,692	71,217	88,847	96,378	16,088	7,684	6,168	389,887
	III	30,108	33,016	37,092	71,696	91,719	98,605	16,972	7,380	6,232	396,449
IV	28,782	33,912	37,987	68,809	85,052	97,330	16,840	7,264	6,652	386,781	
2003	I	28,380	33,793	36,470	65,664	85,375	95,887	16,724	7,252	9,996	383,873
	II	27,710	31,801	36,945	65,636	85,653	93,917	16,168	7,272	12,100	379,747
	III	30,051	32,485	37,525	65,648	84,911	91,660	16,140	7,228	7,484	377,254
IV	31,174	32,156	37,370	70,040	88,972	90,159	15,924	7,252	10,548	386,402	
2004	I	30,967	33,315	37,948	70,503	88,331	95,631	16,248	6,968	7,596	391,576
	II	32,674	35,243	40,027	75,243	94,236	101,454	17,292	7,536	5,060	413,959

* The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: www.statcan.ca/english/concepts/snchages.htm

* Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : www.statcan.ca/francais/concepts/snchages.htm

Commodity classification of merchandise imports: Price and volume (national accounts basis)

Répartition des importations par catégorie de produits : Prix et volumes (sur la base des comptes nationaux)

Year and quarter Année ou trimestre	Seasonally adjusted at annual rates				Données désaisonnalisées, chiffres annuels				Special transactions Opérations spéciales	Other balance of payments adjustments Autres ajustements de la balance des paiements	Total goods* Total*
	Commodities	Produits de base			Motor vehicles and parts Véhicules et biens industriels	Other manufactured goods Autres produits manufacturés					
	Agricultural and fish products Produits de l'agriculture et de la pêche	Energy products Produits énergétiques	Forestry products Produits forestiers	Industrial goods and materials Matières et biens industriels	Machinery and equipment Machines et matériel	Other consumer goods Autres biens de consommation					
											V1997754
Price	1993	84.0	83.0	89.0	87.1	88.9	102.1	89.3	94.2	87.5	92.2
1997 = 100	1994	91.0	83.4	93.2	93.7	94.8	107.4	95.6	100.0	94.1	98.0
Prix	1995	97.4	85.9	98.0	103.2	98.0	106.3	99.3	103.0	95.7	101.4
1997 = 100	1996	96.5	100.7	93.2	99.7	98.8	101.5	98.9	100.2	96.5	99.7
	1997	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
	1998	99.8	82.4	103.7	103.0	104.9	102.9	106.8	102.6	109.6	103.0
	1999	97.2	95.9	105.0	101.3	105.0	100.8	107.3	101.8	112.0	102.3
	2000	97.3	142.7	107.2	105.4	105.0	99.0	108.1	103.3	116.1	104.4
	2001	100.7	137.9	107.2	109.2	107.8	101.0	112.9	105.7	124.1	107.0
	2002	102.0	141.9	105.7	108.0	109.0	100.8	113.3	105.8	127.1	107.2
	2003	98.1	155.6	98.7	102.0	100.2	90.1	103.7	97.6	116.1	99.4
	2001 II	100.7	141.6	107.8	110.4	107.7	101.1	112.7	106.6	123.2	107.4
	2001 III	101.3	136.8	108.1	108.1	107.7	100.4	112.6	105.3	124.2	106.6
	2001 IV	99.9	122.2	106.6	107.7	108.9	101.6	114.5	104.9	126.8	106.7
	2002 I	102.3	121.5	106.5	107.9	109.6	102.7	115.3	106.1	127.9	107.5
	2002 II	100.8	142.0	105.4	106.7	108.4	100.3	112.1	105.3	125.3	106.4
	2002 III	103.0	149.0	106.0	108.4	109.0	100.2	112.6	106.3	127.0	107.3
	2002 IV	102.1	155.0	105.0	109.0	109.0	100.2	113.0	105.6	128.3	107.7
	2003 I	100.5	170.0	102.9	108.3	105.9	96.6	110.3	103.9	124.1	105.7
	2003 II	97.9	152.7	97.9	101.8	100.2	90.3	103.6	98.4	115.6	99.3
	2003 III	98.3	151.8	97.4	100.3	99.0	88.7	102.3	96.0	114.8	98.0
	2003 IV	95.8	147.8	96.5	97.6	95.7	85.0	98.7	92.3	109.9	94.7
	2004 I	94.8	154.9	97.2	99.7	96.4	84.7	99.0	93.2	111.4	95.4
	2004 II	95.8	173.2	102.8	104.1	97.5	87.6	101.1	97.2	112.7	98.6
		V1992179	V1992180	V1992181	V1992182	V1992184	V1992183	V1992185	V1992186	V1992187	V1992178
Volume	1993	13,116	8,390	1,762	36,911	44,895	51,988	23,912	4,612	7,612	192,054
(millions	1994	13,803	8,384	1,940	41,765	50,419	61,189	24,512	4,876	5,819	212,029
of chained	1995	13,729	8,425	2,080	44,146	51,099	71,233	25,724	5,289	5,166	226,802
1997	1996	14,653	9,528	2,056	46,642	51,727	75,310	26,135	7,063	5,327	238,398
dollars)	1997	15,653	10,627	2,386	54,361	60,826	91,339	29,766	6,955	5,614	277,727
Volumes	1998	17,293	10,474	2,414	58,538	63,685	98,289	32,348	6,182	5,380	294,663
(en millions	1999	18,167	11,095	2,613	61,388	72,359	107,470	33,495	6,235	5,554	319,582
de dollars	2000	19,075	12,477	2,860	65,729	73,744	124,077	37,099	6,438	5,601	347,066
enchaînés	2001	20,233	12,817	2,694	62,664	67,342	111,476	38,005	6,480	5,131	327,664
de 1997)	2002	21,343	11,567	2,967	63,808	74,743	105,004	41,020	5,644	5,176	332,512
	2003	21,928	12,602	3,062	63,930	76,195	109,085	44,645	5,429	5,462	343,906
	2001 II	20,191	12,999	2,706	63,815	69,347	113,472	38,327	7,132	5,132	333,901
	2001 III	20,106	12,994	2,627	62,339	68,498	110,938	38,380	6,332	5,092	328,204
	2001 IV	21,090	11,712	2,627	60,509	67,450	101,808	37,526	6,176	5,000	314,842
	2002 I	20,945	11,342	2,779	62,153	69,709	100,489	38,828	5,768	4,972	318,097
	2002 II	21,084	10,923	3,024	64,393	74,386	106,204	40,919	5,652	5,272	332,840
	2002 III	21,840	11,835	3,024	64,747	78,535	106,638	41,931	5,544	5,292	340,764
	2002 IV	21,503	12,167	3,040	63,939	76,341	106,684	42,402	5,612	5,168	338,346
	2003 I	21,996	13,093	3,039	63,771	77,313	105,621	42,928	5,288	5,260	340,394
	2003 II	22,409	11,824	3,071	63,577	77,537	108,186	44,714	5,340	5,556	343,451
	2003 III	21,524	12,357	3,095	62,820	72,404	110,324	44,579	5,540	5,356	339,224
	2003 IV	21,783	13,134	3,044	65,552	77,525	112,210	46,359	5,548	5,676	352,555
	2004 I	21,996	13,261	2,996	66,838	76,089	115,831	45,818	5,500	5,560	355,292
	2004 II	22,676	13,747	3,171	70,379	78,944	121,468	47,297	6,016	5,716	370,750

* The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: www.statcan.ca/english/concepts/snachanges.htm

* Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : www.statcan.ca/francais/concepts/snachanges_f.htm

Millions of dollars En millions de dollars												
Gross amount as at 31 December Montants bruts au 31 décembre												
	1993 1993	1994 1994	1995 1995	1996 1996	1997 1997	1998 1998	1999 1999	2000 2000	2001 2001	2002 2002	2003 2003	
Government of Canada direct Canadian dollars only Other currencies	233,614 2,152	262,297 7,889	284,741 10,912	314,659 14,426	333,632 14,473	332,010 27,679	333,090 26,733	330,421 25,142	315,090 25,214	308,745 23,359	298,346 17,039	Gouvernement canadien (obligations émises) Dollars canadiens seulement Monnaies étrangères
Provincial direct and guaranteed Canadian dollars only Other currencies	178,031 123,742 R	179,779 149,533 R	186,465 154,199 R	185,606 155,558 R	189,793 R 154,213 R	197,724 R 167,903 R	211,077 R 150,202 R	224,484 R 137,814 R	234,395 R 139,766 R	241,418 R 139,726 R	247,910 R 117,683 R	Provinces (obligations émises ou garanties) Dollars canadiens seulement Monnaies étrangères
Municipal direct and guaranteed Canadian dollars only Other currencies	29,725 5,408	30,155 5,675	31,056 5,255	32,320 4,577	32,962 4,042	29,368 3,897	28,525 3,682	28,795 3,232	29,221 2,720	30,119 R 2,039	31,664 R 1,350 R	Municipalités (obligations émises ou garanties) Dollars canadiens seulement Monnaies étrangères
Corporate Financial Canadian dollars only Other currencies	20,280 30,569	20,892 32,052	24,132 R 35,065	30,121 R 37,288	38,898 R 48,522	44,429 R 60,226 R	51,923 R 65,358 R	62,617 R 64,855 R	70,707 R 80,757 R	76,872 R 82,396 R	87,089 R 80,616 R	Sociétés Financières Dollars canadiens seulement Monnaies étrangères
Non-financial Canadian dollars only Other currencies	47,329 48,034 R	50,378 54,062 R	52,672 R 64,172 R	55,956 R 73,095 R	66,074 R 85,747 R	73,547 R 105,854 R	84,723 R 109,370 R	91,833 R 119,159 R	104,617 R 156,389 R	108,935 R 155,484 R	114,831 R 137,004 R	Non financières Dollars canadiens seulement Monnaies étrangères
Institutions Canadian dollars only Other currencies	1,066 224	1,114 252	994 204	918 154	828 158	1,001 165	931 102	877 100	817 70	1,331 R 82	2,496 R 40	Institutions Dollars canadiens seulement Monnaies étrangères
Foreign debtors Canadian dollars only	760	760	550	550	550	550	550	550	550	550	550	Emprunteurs étrangers Dollars canadiens seulement
Term securitizations Canadian dollars only	20,570	22,592	21,624	18,190	19,509	27,202	41,552	54,090	57,112	70,427	93,624 R	Titrisation à terme Dollars canadiens seulement
Total Canadian dollars only Other currencies	531,376 210,128 R	567,966 249,464 R	602,235 R 269,807 R	638,320 R 285,096 R	682,246 R 307,155 R	705,830 R 365,725 R	752,370 R 355,447 R	793,667 R 350,303 R	812,510 R 404,917 R	838,397 R 403,087 R	876,510 R 353,732 R	Total Dollars canadiens seulement Monnaies étrangères

Millions of dollars **En millions de dollars**Gross amount outstanding as at 31 December 2003 **Encours au 31 décembre 2003 - Montants bruts**Currency of payment **Monnaies de paiement**

Canadian dollars Dollars canadiens	U.S. dollars Dollars É.-U.	Euro-dollars Euro-dollars	EMU Euro Euro (UEM)	Swiss francs Francs suisses	Pound sterling Livres sterling	Japanese yen Yen japonais	Other Autres monnaies	Total Total
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Government of Canada											Gouvernement canadien
Direct	298,346	10,428	2,846	3,340	-	-	-	425	315,385		Titres émis
Newfoundland											Terre-Neuve
Direct	4,284R	1,491	350R	-	-	-	-	-	6,125 R		Titres émis
Guaranteed	1,833R	-	-	-	-	-	-	-	1,833 R		Titres garantis
Prince Edward Island											Île-du-Prince-Édouard
Direct	995R	-	-	-	-	-	-	-	995 R		Titres émis
Guaranteed	43R	-	-	-	-	-	-	-	43 R		Titres garantis
Nova Scotia											Nouvelle-Écosse
Direct	8,130R	3,622R	300	-	-	193	603	-	12,848 R		Titres émis
Guaranteed	1,286R	389	-	-	-	-	-	-	1,675 R		Titres garantis
New Brunswick											Nouveau-Brunswick
Direct	7,661R	2,107R	832	-	-	-	323	-	10,923 R		Titres émis
Guaranteed	1,129R	-	-	-	-	-	-	-	1,129 R		Titres garantis
Quebec											Québec
Direct	39,600R	12,818R	2,656R	8,894	522	463	6,249	677	71,879 R		Titres émis
Guaranteed	27,433R	11,815	2,352	2,528R	60R	555	537R	-	45,278 R		Titres garantis
Ontario											Ontario
Direct	86,445R	14,145R	8,162R	4,899R	313	463	2,789R	761R	117,976 R		Titres émis
Guaranteed	13,297R	1,945	1,350R	-	-	-	60	-	16,652 R		Titres garantis
Manitoba											Manitoba
Direct	11,585R	4,336	1,448R	-	209R	-	447R	97R	18,122 R		Titres émis
Guaranteed	693R	-	-	-	-	-	-	-	693 R		Titres garantis
Saskatchewan											Saskatchewan
Direct	8,185R	2,472	500R	-	-	-	121	-	11,277 R		Titres émis
Guaranteed	204	-	-	-	-	-	-	-	204		Titres garantis
Alberta											Alberta
Direct	4,496R	-	759	-	-	-	145	-	5,400 R		Titres émis
Guaranteed	3,585R	-	150R	-	-	-	-	-	3,735 R		Titres garantis
British Columbia											Colombie-Britannique
Direct	25,374R	2,239R	6,456R	1,493	1,044R	-	447R	-	37,052 R		Titres émis
Guaranteed	1,466	-	100	-	-	-	-	-	1,566		Titres garantis
Yukon and Northwest Territories											Yukon et Territoires du Nord-Ouest
Direct	4	-	-	-	-	-	-	-	4		Titres émis
Guaranteed	183R	-	-	-	-	-	-	-	183 R		Titres garantis
Total provincial	247,910R	57,379R	25,415 R	17,814 R	2,147 R	1,673	11,720 R	1,536R	365,594 R		Ensemble des provinces
Municipalities											Municipalités
Corporate	31,664R	157	652	455R	52	1	33	-	33,013 R		Sociétés
Institutional	201,920 R	156,599 R	32,017 R	13,269 R	1,253	8,435 R	1,968 R	4,079 R	419,540 R		Institutions
Foreign debtors	2,496R	-	-	40	-	-	-	-	2,536 R		Emprunteurs étrangers
Term securitizations	550	-	-	-	-	-	-	-	550		Titrisation à terme
Total	93,624R	-	-	-	-	-	-	-	93,624 R		Total

Net new issues of corporate securities: Industrial classification

Émissions nettes des sociétés : Répartition selon la branche d'activité économique

Bonds Obligations

Par value in millions of Canadian dollars Valeur nominale, en millions de dollars canadiens

Year and quarter Année ou trimestre	Mining, quarries and oil wells Mines, carrières et puits de pétrole		Manufacturing Secteur manufacturier			Construction Construction	Transportation, communication and other utilities Transports, communications et autres services publics	Wholesale and retail trade Commerce de gros et de détail	Service and other industries Services et autres industries	Total non-financial Ensemble des sociétés non financières	Financial companies Sociétés financières	Total Total	Of which: Federal government enterprises Dont : Entreprises du gouvernement fédéral
	Total Total	Of which: Oil and gas Dont : Pétrole et gaz	Total Total	Of which: Petroleum products Dont : Produits pétroliers	Of which: Pulp and paper Dont : Pâtes et papiers								
1987	1,572	1,268	1,144	-290	470	100	1,182	132	515	4,647	2,682	7,329	273
1988	510	676	2,406	815	531	-	1,260	-27	1,112	5,261	6,382	11,643	67
1989	861	397	5,279	3,605	569	77	3,240	245	1,070	10,770	6,357	17,127	988
1990	-59	-124	1,240	-309	342	225	2,942	218	63	4,629	2,428	7,058	-370
1991	-475	-534	1,998	-234	279	-1	3,494	-24	593	5,585	893	6,478	-656
1992	-524	-373	-126	-241	410	-17	3,541R	-203	-55	2,616R	-595	2,021R	687
1993	3,337	1,678	2,394R	-761	1,772	-13	2,352	150	-567	7,653R	2,056	9,710R	2,569
1994	2,280	1,408	545	-21	1,027	14	1,782	715	342	5,678	-47	5,629	2,063
1995	3,521	2,044	4,251	693	3,051	60	3,658R	43	-84	13,452R	6,677R	20,128R	2,875R
1996	1,507	1,247	824	824	3,111R	-102	3,111R	750	1,673	12,314	8,897	21,209	2,440
1997	5,153	2,748	2,630	327	872	-118	9,211	-206R	3,065R	19,908R	19,578	39,487R	3,138
1998	2,813	2,943	5,943R	819R	1,254R	224	6,476	847R	4,329	20,657R	12,857R	33,513R	2,790R
1999	3,613	3,244	3,595R	-658	1,096	-111	11,868R	3,359R	1,129	21,455R	16,675R	38,129R	5,485R
2000	443	1,121	2,886	107	929	-132	9,608R	560R	-541R	12,842R	9,121R	21,965R	1,418R
2001	8,512R	6,369R	9,855R	-2,319	1,777	-22	22,468R	1,829R	-490R	42,174R	21,024R	63,195R	2,439R
2002	3,574R	1,828R	-171R	1,963R	238R	-168	-2,044R	28R	2,311R	3,629R	6,545R	10,174R	932R
2003	6,250R	4,145R	4,391R	-915R	2,566R	-122	9,566R	1,844R	862R	14,182R	19,946R	34,129R	1,706R
1995 IV	1,168	501	463	-150	254	60	1,722	-190	283	3,507	1,873R	5,380R	1,893
1996 I	1,143	200	532	-4	530	-	-56	100	660	2,379	1,499	3,878	-399
1996 II	916	925	182	-232	24	-102	2,287R	259	-121	3,421	3,116	6,536	1,375
1996 III	725	305	832	425	19	-	-72	56	218	1,760	2,097	3,856	1,507
1996 IV	1,350	77	1,201	639	251	-	952	335	916	4,754	2,185	6,939	-43
1997 I	1,703	87	1,445	285	524	-	1,954	-383	103	4,897	3,887	8,784	945
1997 II	1,511	868	653	-346	43	-108	316	-34	345	2,681	6,748	9,430	1,721
1997 III	2,050	1,733	395	-13	354	-	3,756	114	699	7,114	5,338	12,452	490
1997 IV	-111	60	137	401	-49	-10	3,185	97R	1,918R	5,216R	3,605	8,821R	-18
1998 I	1,147	1,155	1,741R	-27	682R	-	-176	221	973	3,930R	6,057R	9,987R	925
1998 II	992	525	3,451R	312R	1,142	240	1,142	734R	1,861	8,442R	5,282R	13,724R	925R
1998 III	504	110	802R	226R	-421	85	3,876	-108	1,183	6,342R	863R	7,204R	763R
1998 IV	170	1,153	-51	308	-149	-101	1,613	-	312	1,943	655R	2,598R	177R
1999 I	1,942	1,534	601	120	456	-	1,592	959	187	5,281	6,243R	11,525R	902R
1999 II	700	438	864R	-367	295	-	4,284R	146R	-330	5,665R	9,301R	14,965R	4,362R
1999 III	394	621	2,734	32	592	-	4,352	108R	635	8,224R	-652R	7,571R	-698R
1999 IV	577	651	-604	-443	-247	-111	1,640	146	637	2,285	1,783R	4,068R	919
2000 I	909	966	-329	-	-48	-132	1,855	-150	-122	2,032	3,423	5,455	407
2000 II	87	119	207	-	-37	-	5,155	839R	-380R	5,907R	3,473R	9,380R	1,094R
2000 III	146	660	3,547	175	1,214	-	1,835R	-179R	-21	5,327R	1,502R	6,829R	-210R
2000 IV	-699	-624	-539	-68	-200	-	763	50	-18	-442	723R	281R	127R
2001 I	1,883	1,068	4,886	-466	692	-	5,192	400	58R	12,419R	3,063R	15,481R	1,141R
2001 II	507	-136	549	82	-209	-	1,233R	1,198R	-144R	11,986R	4,315R	16,301R	-840R
2001 III	2,009	1,415	815	-2,398	-10	-	3,402	96R	-238	6,084R	2,753R	8,836R	573R
2001 IV	4,113R	4,022R	3,605R	463	1,304	-	4,104	100	-166R	11,685R	10,893R	22,577R	1,565R
2002 I	1,770R	1,808R	1,321R	785	504	-	2,022R	203R	322R	5,638R	5,412R	11,050R	335R
2002 II	2,585R	2,238R	790R	970	-81	-	-1,746R	-471R	615R	1,773R	-1,914R	-1,914R	-1,205R
2002 III	-228R	-1,677R	-881R	208R	12R	-	-1,277R	76R	689R	-1,621R	1,064R	-557R	-1,04R
2002 IV	-553	-541	-1,401R	-	-197R	-168	-1,043R	220	685R	-2,161R	1,983R	-1,78R	1,906R
2003 I	1,294R	-401R	1,443R	-80	702R	-	2,124R	109R	-135	4,836R	4,756R	9,592R	1,482R
2003 II	866R	1,582R	-180	1,230R	-	-	-2,152R	1,490R	626R	1,476R	5,003R	6,480R	-434R
2003 III	1,354R	532	-1,334R	-655R	-9R	-122	985R	15R	391R	1,289R	5,359R	6,648R	257R
2003 IV	2,736R	2,432R	3,636R	-R	643R	-	-1	230	-20R	6,581R	4,828R	11,409R	401R
2004 I	432	-438	-103	-339	611	-	1,226	508	-198	1,000	-1,756	-756	702
2004 II	-185	-527	-96	-923	-385	-	2,030	-264	767	2,253	2,766	5,019	-2,045
2004 III	2,034	1,906	-642	-873	538	-	816	1,586	-368	3,426	1,594	5,020	-902

Par value in millions of Canadian dollars Valeur nominale, en millions de dollars canadiens

Mining, quarries and oil wells Mines, carrières et puits de pétrole		Manufacturing Secteur manufacturier		Construction Construction	Transportation, communication and other utilities Transports, communications et autres services publics	Wholesale and retail trade Commerce de gros et de détail	Service and other industries Services et autres industries	Total non- financial Entreprises financières	Total Total	Year and quarter Année ou trimestre		
Total	Of which: Oil and gas Dont : Pétrole et gaz	Total	Of which: Petroleum products Dont : Produits pétroliers	Of which: Pulp and paper Dont : Pâtes et papiers								
3,585	1,244	2,332R	462	859	26	1,369	257	1,991	9,562R	4,393R	13,953	1987
1,526	253	-1,126	-1,353	-85	112	1,058	139	450	2,158	1,279	3,438	1988
1,986	908	2,115	815	59	4	3,426	376	681	8,588	4,466	13,056	1989
1,853	960	675	106	55	-98	2,060	82	369	4,939	984	5,923	1990
1,580	665	2,621	751	262	-59	2,198	160	1,090	8,038	3,505	11,542	1991
3,028	2,292	4,678	307	952	-	2,469	219	1,574	9,969	1,213	11,183	1992
6,663	3,967	2,552	89	1,083	8	1,848	1,013	2,767	16,853	3,922R	20,773R	1993
5,389	1,772	4,052	157	1,521	260	2,734	176	1,116	13,743	1,926	15,669	1994
1,857	855	2,890	87	627	204	3,236	196	947	10,332	10,571	20,903	1995
11,209R	3,676R	3,399	-1,157	3,399	176	2,803	-105	3,392	20,886R	537R	21,423R	1996
6,225R	3,215R	2,867	-775	1,513	-11	4,748R	459	5,005R	19,295R	2,794R	22,090R	1997
3,017R	2,148	2,288R	-358	69	-	4,704R	1,104	1,377R	12,496R	2,212R	14,709R	1998
3,617R	1,721R	5,455R	10	-35	6	1,836R	92	2,396R	13,471R	4,566R	18,068R	1999
1,241R	655R	6,645R	-1,825	-76	45	4,369R	231	2,745R	15,313R	5,029R	20,341R	2000
358R	63R	6,591	6	652	1	1,989R	177	842R	9,957R	4,782R	14,740R	2001
2,483R	310R	3,961R	2	299R	40	3,768R	404	832R	11,485R	3,234R	14,718R	2002
4,033R	-304R	2,630R	-475R	91R	-2R	663R	-45R	572R	7,851R	1,407R	9,258R	2003
866	366	924	-228	626	51	1,171	79	370	3,461	-124	3,337	1995 IV
1,824	565	1,093	60	-108	-	385	-29	693	3,965	166	4,131	1996 I
1,283	1,028	2,078	313	-17	-	786	-15	685	5,716	275	5,991	1996 II
1,635R	1,004R	-931	-1,463	95	17	373	-31	1,261	5,323R	130R	5,453	1996 III
1,567R	1,079R	1,159	-67	-27	159	1,259	-30	753	5,882R	-34R	5,848R	1996 IV
1,558	573	732	114	75	-3	842R	74	969	4,174R	856	5,031R	1997 I
1,646R	631R	-32	-1,075	1,231	-3	799	-52	1,320	3,678R	613R	4,291R	1997 II
1,139R	977R	433	-102	-208	-3	765	275	1,438R	4,047R	404R	4,451R	1997 III
1,882R	1,034R	1,734	288	1	-2	2,342	162	1,278R	7,396R	921R	8,317R	1997 IV
898	1,306	110	-98	12	-	731	322R	3,243R	846R	4,089R	4,819R	1998 I
837	407	759	-92	-12	-	1,460R	768	4,022R	1,449R	5,675R	7,124R	1998 II
130	139	1,140R	-92	-2	-	967	-15	439R	2,408R	244R	2,652R	1998 III
412R	296	279	-86	71	-	1,546R	169	214R	2,619R	-327	2,293R	1998 IV
465	200	904	2	14	-	-299R	-23	637R	1,682R	317R	2,000R	1999 I
2,283	527	2,270	2	-46	6	1,256R	86	620R	5,555R	-156R	5,399R	1999 II
401	689	368	2	-12	-	471R	47	719R	3,005R	4,660R	7,665R	1999 III
468R	305R	1,913R	4	9	-	408R	-18	420R	3,229R	-225R	3,004R	1999 IV
256R	175R	2,286R	-302	-91	34	1,302R	25	1,209R	5,112R	1,307R	6,419R	2000 I
221R	123	1,030R	-507	-1	-	1,774R	-14	333R	3,382R	1,777R	5,158R	2000 II
102	32	1,824	-595	-1	11	293R	-14	742R	2,957R	465R	3,422R	2000 III
662	325	1,505	-421	17	-	1,000R	234	461R	3,862R	1,480R	5,342R	2000 IV
-98	-42	783	2	-	1	793R	146	184R	1,809R	639R	2,448R	2001 I
148R	52	1,744	-29	35	-	715R	11	267R	2,877R	964R	3,841R	2001 II
-9R	-75R	852	14	100	-	205R	2	269	1,327R	251R	1,578R	2001 III
317R	117R	3,212	16	517	-	276R	18	122	3,944R	2,928R	6,873R	2001 IV
368R	39	1,179	-	-	-	119R	204	97	1,966R	246R	2,212R	2002 I
525R	224R	2,032	-	-	33	828R	20	388R	4,825R	1,644R	6,469R	2002 II
207R	100R	137	2	-	-	2,739R	292R	292R	3,375R	226R	3,601R	2002 III
383R	-53R	613R	-	299R	7	82R	180	55R	1,319R	1,118R	2,436R	2002 IV
494R	-483R	68R	-3R	-1R	-	376R	-11R	-5R	922R	1,521R	2,444R	2003 I
261R	-23R	1,385R	-12R	-2R	-	94R	-15R	-159R	1,045R	-1,093R	-49R	2003 II
718R	-306R	616R	-230R	95R	-1R	174R	-3R	61R	2,564R	3,287R	3,287R	2003 III
082R	508R	561R	-1R	-1R	-1R	19R	-16R	675R	3,320R	256R	3,576R	2003 IV
740	560	2,029	-223	-1	23	34	273	4,100	-876	3,224	3,224	2004 I
658	866	1,517	-157	1,087	-1	-2	182	3,308	-103	3,206	3,206	2004 II
586	301	574	64	275	-	-798	565	381	1,309	394	1,702	2004 III

Millions of Canadian dollars En millions de dollars canadiens

End of year En fin d'année	Assets Avoirs										Total assets or liabilities* Ensemble des avoirs ou des enga- gements*	Liabilities Engagements					
	Canadian dollars and suspense account Dollars canadiens et compte d'attente		U.S. dollars Dollars É.-U.		Other currencies Autres devises		Obligations of the IMF Obligations du FMI	SDRs DTS	Gold Or	Deferred valuation losses* Pertes de réévaluation différées*		Advances from the Consolidated Revenue Fund Avances du Trésor	Earnings on investments* Revenus de place- ments*	Valuation gains or losses* Gains ou pertes de réévaluation*	Deferred valuation gains (losses)* Gains (pertes) de rééva- luation différés*	Suspense account* Compte d'attente*	
	Deposits Dépôts	U.S. government securities Titres du gouvernement des États-Unis	Other investments Autres placements	Deposits Dépôts	Government securities Titres gouverne- mentaux												
	Currency* Devises*																
1981	0.7	51.7	2,291.0	896.6	87.2		18.9	244.3	988.4		4,578.8	2,398.6	841.3	283.3	479.9	654.0	-77,777.0
1982	0.3	81.2	976.4	526.2	98.9		18.3	93.4	961.5		2,756.2	790.6	826.4	278.0	533.9	318.1	9.2
1983	0.7	81.7	2,262.7	100.8	428.8		168.2	30.1	919.8		3,992.8	2,711.0	499.4	315.2	275.6	191.4	0.2
1984	0.3	12.7	1,115.4	432.2	37.6		226.1	96.6	913.1		2,834.0	1,815.2	496.6	251.9	162.1	90.3	17.9
1985	3.2	341.6	813.4	715.3	30.3		259.5	307.2	1,081.0	403.3	3,954.8	3,314.7	588.7	193.3	-141.9		-77,777.0
1986	1.5	1,197.6	469.0	146.8	-77,777.0		270.7	344.5	1,166.3	412.2	4,008.6	3,466.1	647.2	187.0	-291.7		-77,777.0
1987	0.4	2,244.8	4,171.5	179.6	-77,777.0		232.3	544.7	1,195.1		8,568.4	7,540.5	706.5	429.1	-112.0		4.3
1988	1.9	3,960.3	8,236.1	275.0	1,031.6		51.0	1,650.5	963.5		16,169.9	13,865.8	615.1	1,007.4	678.1		3.5
1989	2.6	2,141.2	7,525.7	637.5	3,017.2			1,619.4	859.0		15,802.6	13,615.4	583.5	1,288.1	311.1		4.5
1990	2	3,975	4,743	439	4,956			1,796	855		16,766	13,498	633	1,327	1,308		
1991	1	3,095	4,165	413	1,427	3,913		1,849	750		15,613	12,752	634	1,401	826		
1992	1	2,273	2,933	405	523	1,387		1,336	609		9,467	5,852	67	1,087	2,461		
1993	1	3,240	4,795	260	206	466		1,416	386		10,770	8,066	70	527	2,107		
1994	1	3,121	6,356	280	326	400		1,622	279		12,385	10,401	79	371	1,534		
1995	1	3,206	7,261	546	348	327		1,617	245		13,551	12,090	78	1,042	341		
1996	30	3,332	12,436	4,021	351	335		1,612	215		22,332	20,954	76	1,247	55		
1997	-	4,270	9,710	3,292	324	413		1,622	211		19,842	18,432	74	1,377	-41		
1998	-	5,422	8,759	5,542	390	5,685		2,133	191		28,122	26,383	83	1,716	-60		
1999	-	5,160	6,857	10,024	35	8,030		764	127		30,997	30,269	-1,207	817	1,118		
2000	-	6,358	4,650	19,476	219	10,747		868	81		42,399	41,062	-1,192	2,824	-295		
2001	-	6,487	5,150	18,955	172	16,790		982	75		48,611	47,573	-1,220	2,660	-402		
2002	-	3,990	4,913	18,175	211	21,928		1,134	45		50,396	48,971	-1,304	2,228	500		
2003	-	2,952	4,141	12,470	116	19,786		1,090	7		40,562	38,774	-1,175	2,001	962		

* Figures for 1987 are not comparable to those for earlier years. For an explanation, see notes to tables.

* Les données de 1987 ne sont pas comparables à celles des années précédentes. Pour de plus amples renseignements, voir les notes relatives aux tableaux.

Notes to the tables

Symbols used in tables

- D Data column is discontinued.
- E Estimated
- R Revised
- Value is zero or rounded to zero.

Note: Blank spaces in columns indicate data are either not available or not applicable. Owing to the rounding of figures, components may not always add up to the totals shown. A horizontal rule in the body of the table indicates either a break in the series or that the earlier figures are available only at a more aggregated level.

CANSIM - Databank identification numbers

Many of the time series published in the *Bank of Canada Banking and Financial Statistics* are available from Statistics Canada in machine-readable form. Each time series of annual, quarterly, monthly, or weekly data on CANSIM (Statistics Canada's socio-economic database) has an identification number with a V prefix (as in V1432). The identification number is given as a reference at the top of each column of data and refers to the series of weekly, monthly, or quarterly data in that column. Current and revised data are entered into CANSIM immediately on release.

Weekly series

The tables in the *Statistics* do not cover a full year of weekly data. For all Wednesday series, in the event that a holiday falls on a Wednesday, data for the preceding business day will be shown. Figures for weekly series for which the Bank of Canada is the source are available on request from the Department of Monetary and Financial Analysis, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9.

Notes to the tables

The reference notes to the statistical tables in the *Statistics* are printed separately and are updated and reprinted from time to time. The most recent note supplement is dated January 2004. Copies of the *Notes to the tables* may be obtained by writing to the *Bank of Canada Review*, Publications Distribution, Communications Services, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9. E-mail address: publications@bankofcanada.ca.

Notes relatives aux tableaux

Abréviations utilisées dans les tableaux

- D Série supprimée
- E Chiffres estimatifs
- R Chiffres révisés
- Valeur nulle ou arrondie à zéro

Nota - Les espaces vides des colonnes signifient que les données ne sont pas disponibles ou ne s'appliquent pas. Du fait que les chiffres sont arrondis, la somme des éléments ne correspond pas toujours exactement au total indiqué. Une ligne horizontale dans le corps d'un tableau indique soit qu'il y a une rupture dans une série, soit que les données des périodes antérieures n'existent que sous une forme plus agrégée.

CANSIM – Numéros de référence des séries de Databank

Nombre de séries chronologiques publiées dans les *Statistiques bancaires et financières* peuvent être obtenues de Statistique Canada sous une forme lisible par machine. Chaque série chronologique – annuelle, trimestrielle, mensuelle ou hebdomadaire – faisant partie de CANSIM (la base de données socio-économiques de Statistique Canada) est désignée par un numéro de référence comportant le préfixe V (par exemple : V1432). Dans nos tableaux, le numéro apparaît en tête de colonne et désigne la série hebdomadaire, mensuelle ou trimestrielle qui figure dans la colonne. Les données courantes et les données révisées sont introduites dans le fichier CANSIM dès qu'elles sont publiées.

1. CANSIM est l'abréviation de *Canadian Socio-economic Information Management System* — Système canadien de traitement des données socio-économiques.

Séries hebdomadaires

Dans les tableaux des *Statistiques bancaires et financières*, les séries hebdomadaires ne couvrent pas une année entière. Lorsque le mercredi est un jour férié, les statistiques du mercredi sont établies à partir des données du jour ouvrable précédent. On pourra obtenir les données provenant de la Banque du Canada en s'adressant au département des Études monétaires et financières, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9.

Notes relatives aux tableaux

Les notes relatives aux tableaux des *Statistiques bancaires et financières* font l'objet d'une publication distincte et sont mises à jour et réimprimées de temps à autre. La plus récente édition des notes date de janvier 2004. Ceux qui désirent recevoir des exemplaires des notes sont priés de s'adresser à la *Revue de la Banque du Canada*, Diffusion des publications, Services de communication, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9 ou d'adresser tout message électronique à : publications@banqueducanada.ca.

K8

Sources: Bank of Canada, Canada Mortgage and Housing Corporation, Computershare Trust Company of Canada, and Dominion Bond Rating Service

Bonds outstanding are shown at par value. Bonds payable in foreign currencies have been converted into Canadian dollars using the closing spot rate for the last business day of December.

- *Other currencies* of payment are Eurodollars, sterling, Swiss francs, French francs, Deutschmarks, Netherlands guilders, European Currency Units (ECU), European units of account, Hong Kong dollars, Australian dollars, New Zealand dollars, Italian liras, the Japanese yen, and optional currencies.
- When the currency of issue is *optional* the issues are payable in Canadian or U.S. dollars; Canadian dollars or sterling; Canadian dollars, U.S. dollars, or sterling. Canadian dollar issues placed in overseas markets are included with issues payable in Eurodollars.

- *Government of Canada and provincial* direct and guaranteed bonds do not include treasury bills.
- *Municipal bonds* do not include issues guaranteed by the provinces (already included in provincial securities) and issues sold directly to provinces and their agencies.
- *Corporate bonds* include all assets of Canadian corporations payable in Canadian dollars or in other currencies with the exception of finance company and commercial paper with an original term to maturity of one year or less and issues sold to a parent company, whether this parent is incorporated in Canada or abroad.
- Included under *foreign debtors* are those issues payable in Canadian dollars of the IBRD and certain foreign governments and corporations.

- *Term securitizations* include instruments issued under the NHA-insured mortgage-backed securities program, as reported prior to January 2002 by the program trustee, Computershare Trust Company of Canada, and since January 2002 by Canada Mortgage and Housing Corporation, as well as other term securities issued by special purpose corporations.

K9

Source: Bank of Canada

- *Bonds* include issues of Canadian corporations, payable in Canadian and foreign currencies, placed in Canada and abroad. Issues payable in foreign currencies have been converted into Canadian dollars at the average noon market rate for the month of delivery.
- *Stocks* include common and preferred stocks issued by Canadian corporations in Canada and abroad. Issues sold to a parent company in Canada or abroad are excluded. For the years before 1980 several stock issues, generally of less than \$1 million, are not classified by industry but are included in the total. For those years, therefore, the components do not add up to the total. Classification by industry is generally based on the 1980 Standard Industrial Classification published by Statistics Canada. Most holding companies are classified as financial companies. Agriculture, fishing, trapping, logging and forestry industries are included in the *service and other* category.

K8

Sources : Banque du Canada, Dominion Bond Rating Service, Société canadienne d'hypothèques et de logement et Société de fiducie Computershare du Canada

Les obligations figurent à leur valeur nominale. La valeur nominale des obligations libellées en monnaies étrangères a été convertie en dollars canadiens, au cours du comptant à la clôture du dernier jour ouvrable de décembre.

- *Les autres monnaies* de paiement sont, entre autres, l'eurodollar, la livre sterling, le franc suisse, le franc français, le deutsche mark, le florin néerlandais, l'unité monétaire européenne (ECU), les unités de compte européennes, le dollar de Hong Kong, le dollar australien, le dollar néo-zélandais, la lire italienne et le yen japonais.
- La mention *au choix*, dans le cas de la monnaie de paiement, signifie que les obligations sont payables en dollars canadiens ou en dollars É.-U.; en dollars canadiens ou en livres sterling; en dollars canadiens, en dollars É. U. ou en livres sterling. Les émissions libellées en eurodollars comprennent les émissions en dollars canadiens vendues sur les marchés d'outre-mer.

- Les obligations émettes ou garanties par le *gouvernement canadien* ou par une *province* ne comprennent pas les bons du Trésor.
- Les *obligations des municipalités* ne comprennent ni les titres émis sous la garantie d'une province (qui sont alors recensés comme obligations provinciales) ni les titres vendus directement aux provinces ou à leurs agences.
- Les *obligations des sociétés* englobent toutes les émissions des sociétés canadiennes payables en dollars canadiens ou en monnaies étrangères, à l'exclusion du papier émis par les sociétés de financement et du papier commercial dont l'échéance à l'émission ne dépasse pas un an ainsi que des émissions vendues à des sociétés mères, que ces dernières aient été constituées au Canada ou à l'étranger.
- Figurent au poste *Emprunteurs étrangers* des obligations payables en dollars canadiens, émises par la IBRD et certaines sociétés ou certains gouvernements étrangers.

- La *titrisation à terme* englobe les titres qui sont émis dans le cadre du Programme des titres hypothécaires LNH (selon les données fournies, avant janvier 2000, par le fiduciaire du programme, la Société de fiducie Computershare du Canada, et, depuis, par la Société canadienne d'hypothèques et de logement) ainsi que d'autres titres à terme émis par des sociétés spécialisées.

K9

Source : Banque du Canada

- Les *obligations* englobent les émissions de sociétés canadiennes, libellées en dollars canadiens ou en monnaies étrangères, qui sont placées au Canada ou à l'étranger. La valeur des émissions libellées en monnaies étrangères a été convertie en dollars canadiens au taux correspondant à la moyenne mensuelle des cours du change à midi, le mois de la livraison.
- Les *actions* comprennent les actions ordinaires ou privilégiées émises par les sociétés canadiennes au Canada ou à l'étranger. Les émissions vendues à une société mère, au Canada ou à l'étranger, sont exclues. Pour les années antérieures à 1980, plusieurs émissions d'actions, en général d'une valeur inférieure à 1 million de dollars, ne sont pas réparties par branche d'activité économique, mais sont comprises dans le total. Par conséquent, pour ces années, il est possible que la somme des différents éléments ne corresponde pas au total. La répartition par branche d'activité économique s'appuie dans l'ensemble sur la *Classification type des industries* qu'a fait paraître Statistique Canada en 1980. Les statistiques relatives à la plupart des sociétés de portefeuille sont comprises dans celles des sociétés financières. Les statistiques relatives à l'agriculture, la pêche, le piégeage et l'exploitation forestière figurent sous la rubrique *Services et autres industries*.

K11

Source: Department of Finance

The Canadian dollar equivalents of the Exchange Fund Account's holdings of gold, SDRs and foreign exchange assets from 1963 to 1969 are based on the official parity rate established on 2 May 1962 of U.S.\$1.00 = \$1.08108. For other years, the Canadian dollar equivalents are calculated on the basis of closing exchange rates for the currencies and the SDR as shown in Table 11 of the *Review*. Investments are reported at the lower of the adjusted cost or market value, including accrued earnings.

• *Obligations of the IMF* are obligations issued under the provisions of the General Agreements to Borrow (GAB), the Oil Facility Agreement (OF) or the Supplementary Financing Facility (SFF). • *Investment income and deferred valuation gains (losses)*. The Currency Act, which governs the activities of the Exchange Fund Account (EFA), was amended in 1977 and in 1988, and new procedures for the calculation and annual remittance of EFA income were instituted. From 1977 to 1986 inclusive, net income associated with investment activities was transferred to the Consolidated Revenue Fund (CRF) at year-end while net income associated with the revaluation of the EFA's assets and liabilities, which reflects changes in the Canadian dollar values of these assets and liabilities, was transferred over a three-year period. For the year 1977 previously accumulated net losses of \$125.4 million were transferred to the CRF along with the year's investment income and one-third of the valuation gains for the year, while the transfer of two-thirds of valuation gains was deferred to subsequent years. Amendments to the Currency Act in 1988 discontinued this practice and required revisions for the year 1987: the total of the year's investment income and valuation gains were transferred to the CRF along with previously accumulated net valuation losses of \$412.3 million.

• *Advances from the Consolidated Revenue Fund*. Since 1978 the proceeds of Government borrowings in U.S. dollars or other foreign currencies under Standby Credit Arrangements and foreign bond issues or loans have been advanced in those currencies from the Consolidated Revenue Fund to the Exchange Fund Account. When Canadian dollar-denominated advances from the Consolidated Revenue Fund are fully repaid, net receipts of Canadian dollars by the Exchange Fund Account are deposited in the account of the Receiver General for Canada. • *Suspense Account*. Beginning with the 1990 financial statements, the Suspense Account has been combined with valuation gains and losses for the year.

K11

Source : Ministère des Finances

La contre-valeur en dollars canadiens des avoirs du Fonds des changes en or, en DTS et en devises a été établie sur la base suivante : de 1963 à 1969, d'après la parité officielle fixée le 2 mai 1962, soit 1 \$ É.-U. = 1,08108 \$ Can. ; pour les autres années, d'après les cours de clôture des devises et du DTS reproduits au Tableau 11 de la *Revue*. Les placements sont comptabilisés au moins élevé des deux montants suivants augmenté de l'intérêt couru : le coût ajusté ou la valeur marchande.

• *Les obligations du FMI* sont des obligations émises par cet organisme en vertu des Accords généraux d'emprunt (AGE), du mécanisme pétrolier ou du mécanisme de financement supplémentaire. • *Revenus de placements et gains (pertes) de réévaluation différés*. La *Loi sur la monnaie*, qui régit le fonctionnement du Fonds des changes, a été modifiée en 1977 et en 1988, et de nouvelles méthodes ont été adoptées pour le calcul et le versement des profits réalisés par le Fonds. De 1977 à 1986 inclusivement, le revenu net provenant des placements du Fonds était viré à la fin de l'année au Trésor, tandis que le revenu net provenant de la réévaluation des avoirs et engagements du Fonds des changes, lequel est imputable aux variations de la valeur en dollars canadiens des avoirs et engagements, était viré au même compte sur une période de trois ans. En 1977, des pertes d'un montant total de 125,4 millions de dollars, qui avaient été accumulées au cours des années antérieures, ont été virées au Trésor avec les revenus de placements et le tiers des bénéfices provenant de la réévaluation des avoirs et engagements du Fonds pour cette année-là; le virement des deux tiers restants des gains de réévaluation a été reporté aux années suivantes. À la suite des modifications apportées en 1988 à la *Loi sur la monnaie*, cette façon de procéder a été abandonnée pour le versement du revenu de l'exercice 1987 et des exercices suivants. Ainsi, le revenu total provenant des placements et les bénéfices provenant de la réévaluation des avoirs et engagements pour 1987 ont été virés au Trésor avec les pertes nettes de réévaluation d'un montant de 412,3 millions de dollars, accumulées au cours d'années antérieures. • *Avances du Trésor*. Depuis 1978, les dollars É.-U. ou autres devises étrangères provenant des engagements contractés par le gouvernement dans le cadre des lignes de crédit renouvelables, des émissions d'obligations ou des emprunts en devises étrangères ont été avancés au Fonds des changes par le Trésor. Lorsque les avances en dollars canadiens faites par le Trésor sont entièrement remboursées, le montant net des recettes en dollars canadiens encaissées par le Fonds des changes est déposé au compte du Receveur général du Canada. • *Compte d'attente*. Dans les états financiers préparés depuis 1990, les chiffres du compte d'attente ont été amalgamés avec les gains ou pertes de réévaluation de l'année.

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**Bank of Canada Banking
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November 2004

**Statistiques bancaires et financières
de la Banque du Canada**

Novembre 2004



Statistical tables

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- F15 Contrats à terme sur instruments financiers
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J. Balance of payments and external trade S108

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K. Tables published occasionally. This issue:

None

Notes to the tables S115**Subject index S117****I. Marché des changes et réserves de change S106**

- I1 Cours du change
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K. Tableaux à fréquence variable publiés dans la présente livraison :

Aucun

Notes relatives aux tableaux S115**Index des sujets S117**

A1

Summary of key monetary policy variables Sommaire des variables clés relatives à la politique monétaire

Monthly Données mensuelles	Inflation-control target (12-month rate) Cible de maîtrise de l'inflation (taux sur douze mois)			Policy instrument Instrument de politique monétaire			Monetary conditions Conditions monétaires			Monetary aggregates (12-month growth rate) Agrégats monétaires (taux de croissance sur 12 mois)			Inflation indicators		Indicateurs de l'inflation				
	Target range Four- chette cible	CPI IPC	Core CPI* Indice de référence*	Operating band for overnight rate (end of month) Fourchette opérationnelle pour le taux de financement à un jour (fin du mois)	Overnight money market rate Taux du financement à un jour	Monetary conditions index (January 1987=0) Indice des conditions monétaires (janvier 1987=0)	90-day commercial paper rate Taux du papier commercial à 90 jours	C-6 trade- weighted exchange rate (1992=100) à 90 des taux de change pondérés en fonction des échanges commerciaux (1992=100)	Gross M1 brut	M1++	M2++	Yield spread between conventional and Real Return Bonds Écart de rendement entre les obligations classiques et à rendement réel	Total CPI excluding food, energy, and the effect of changes in indirect taxes IPC hors alimentation, énergie et effet des modifications des impôts indirects	CPIW IPCP	Unit labour costs Coûts unitaires de main- d'œuvre	IPPI (finished products) IPPI (produits finis)	Average hourly earnings of permanent workers Gains horaires moyens des travailleurs permanents		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	
2000 N	1-3	3.2	1.5	5.50	6.00	5.7500	-6.22	5.89	80.49	15.8	9.5	7.5	2.00	1.8	2.0	4.2	4.8	3.3	
D	1-3	3.2	1.8	5.50	6.00	5.8000	-5.92	5.71	81.66	15.6	10.1	8.0	2.14	1.9	2.0	3.7	3.0	3.2	
2001 J	1-3	3.0	1.8	5.25	5.75	5.4914	-6.06	5.29	82.36	14.4	9.1	7.7	2.36	2.0	2.0	3.9	3.7	3.0	
F	1-3	2.9	1.7	5.25	5.75	5.4900	-6.94	5.05	80.78	14.3	8.5	7.7	2.27	2.0	1.9	3.6	3.8	3.5	
M	1-3	3.6	2.3	4.75	5.25	4.9927	-7.93	4.66	79.35	13.5	7.7	7.5	2.34	1.7	1.9	4.3	3.8	3.7	
A	1-3	3.6	2.3	4.50	5.00	4.7442	-7.71	4.49	80.28	11.3	7.2	7.3	2.36	1.9	2.4	0.4	4.3	4.0	
M	1-3	3.9	2.3	4.25	4.75	4.6700	-7.60	4.49	80.54	11.7	8.9	7.8	2.45	2.0	2.5	3.6	3.8	3.5	
J	1-3	3.3	2.3	4.25	4.75	4.4935	-7.03	4.38	82.21	10.0	8.0	7.2	2.36	1.9	2.4	3.3	2.8	3.8	
J	1-3	2.6	2.4	4.00	4.50	4.2414	-7.70	4.22	80.97	9.5	8.3	7.0	2.28	2.1	2.4	3.8	2.6	3.3	
J	1-3	2.8	2.3	3.75	4.25	4.1679	-8.28	3.96	80.18	9.1	8.7	7.0	1.99	2.1	2.3	2.8	2.5	2.5	
S	1-3	2.6	2.3	3.75	4.25	3.9679	-9.69	3.19	78.65	11.7	10.7	7.6	2.18	2.0	2.3	1.9	3.5	2.3	
O	1-3	1.9	2.2	2.50	3.00	2.7412	-10.59	2.45	78.28	12.0	10.8	7.8	1.71	1.8	2.1	2.6	1.4	2.5	
N	1-3	0.7	1.7	2.00	2.50	2.5955	-10.78	2.17	78.50	13.7	13.1	8.7	1.91	1.4	1.7	1.8	0.6	3.0	
D	1-3	0.7	1.6	2.00	2.50	2.2444	-10.94	2.08	78.33	14.3	14.0	7.6	1.93	1.3	1.6	2.3	1.0	3.3	
2002 J	1-3	1.3	1.8	1.75	2.25	1.9923	-10.82	2.07	78.63	14.4	15.5	8.0	1.95	1.4	1.8	1.7	2.0	3.5	
F	1-3	1.5	2.2	1.75	2.25	1.9926	-11.07	2.16	77.84	12.7	15.5	7.5	1.96	1.4	2.1	0.7	1.5	3.4	
M	1-3	1.8	2.1	1.75	2.25	1.9933	-10.61	2.36	78.45	12.4	15.7	7.0	2.30	1.8	2.1	0.5	1.1	3.2	
A	1-3	1.7	2.2	2.00	2.50	2.2440	-10.07	2.46	79.48	11.8	15.3	7.0	2.29	1.9	2.1	-	0.6	2.8	
M	1-3	1.0	2.2	2.00	2.50	2.2471	-9.31	2.68	80.79	12.0	14.5	6.7	2.24	2.0	1.9	1.0	-0.3	2.4	
J	1-3	2.1	2.1	2.25	2.75	2.4964	-9.12	2.78	80.99	13.1	15.8	6.9	2.32	2.1	1.9	0.4	0.6	2.7	
J	1-3	2.1	2.1	2.25	3.00	2.7418	-10.40	2.88	77.71	13.4	14.8	6.8	2.28	2.1	2.0	-0.3	0.5	2.8	
A	1-3	2.6	2.5	2.50	3.00	2.7448	-9.68	3.09	78.90	13.8	15.2	6.7	2.18	2.2	2.4	0.5	1.3	3.0	
S	1-3	2.3	2.5	2.50	3.00	2.7447	-10.27	2.90	77.97	12.7	16.1	6.8	2.18	2.3	2.3	-	0.9	2.8	
O	1-3	3.2	3.1	2.50	3.00	2.7449	-10.06	2.83	78.63	11.4	12.5	5.6	2.18	2.5	2.4	0.5	2.1	2.7	
N	1-3	4.3	3.5	2.50	3.00	2.7431	-10.21	2.85	78.24	9.4	10.2	4.8	2.15	3.1	3.0	1.4	1.8	2.5	
D	1-3	3.9	2.7	2.50	3.00	2.7439	-9.80	2.83	79.24	6.8	8.0	3.8	2.09	3.3	2.4	0.7	2.1	1.9	
2003 J	1-3	4.5	3.3	2.50	3.00	2.7439	-9.34	2.91	80.15	7.4	7.2	3.7	2.27	3.3	2.9	1.2	1.1	1.9	
F	1-3	4.6	3.1	2.50	3.00	2.7469	-8.61	2.97	81.78	6.9	6.3	3.3	2.40	3.3	2.9	1.3	1.1	2.1	
M	1-3	4.3	2.9	2.75	3.25	2.9920	-7.72	3.28	83.22	6.3	5.5	3.3	2.50	3.1	2.7	1.4	0.1	1.8	
A	1-3	3.0	2.1	3.00	3.50	3.2373	-6.92	3.35	85.07	6.7	5.3	3.0	2.28	2.8	2.1	2.1	-1.5	1.3	
M	1-3	2.9	2.3	3.00	3.50	3.2416	-6.02	3.37	87.65	7.3	5.5	3.5	2.12	2.5	2.2	1.3	-2.7	1.8	
J	1-3	2.6	2.1	3.00	3.50	3.2449	-5.11	3.11	90.45	7.9	5.5	3.3	2.04	2.1	2.0	1.4	-3.7	1.4	
J	1-3	2.2	1.8	2.75	3.25	2.9947	-6.60	2.89	87.07	10.0	6.7	3.6	2.25	1.7	1.9	1.8	-2.1	2.1	
J	1-3	2.0	1.5	2.75	3.25	2.9972	-6.68	2.80	87.11	9.4	6.7	3.5	2.29	1.7	1.7	1.8	-2.6	2.1	
S	1-3	2.2	1.7	2.50	3.00	2.7490	-5.93	2.64	89.52	8.4	6.5	3.4	2.15	1.8	1.9	1.2	-3.8	2.7	
O	1-3	1.6	1.8	2.50	3.00	2.7492	-4.85	2.71	92.25	7.2	6.1	3.0	2.38	1.8	1.8	1.2	-5.5	2.7	
N	1-3	1.6	1.8	2.50	3.00	2.7481	-4.73	2.73	92.54	8.6	6.7	3.1	2.38	1.8	1.7	0.3	-6.0	2.3	
D	1-3	2.0	2.2	2.50	3.00	2.7481	-4.68	2.66	92.87	9.8	7.5	3.8	2.41	1.5	2.1	0.6	-5.4	2.7	
2004 J	1-3	1.2	1.5	2.25	2.75	2.4951	-5.77	2.37	90.68	10.7	8.3	3.7	2.66	1.5	1.5	0.5R	-5.3	2.7	
F	1-3	0.7	1.1	2.25	2.75	2.4953	-6.21	2.25	89.82	13.3	9.6	4.4	2.53	1.0	1.2	1.2	-4.3	2.8	
M	1-3	0.7	1.3	2.50	3.00	2.2482	-5.72	2.10	91.55	14.3	10.4	4.6	2.65	1.1	1.2	0.4	-3.5	3.0	
A	1-3	1.6	1.8	1.75	2.25	1.9959	-6.98	2.05	88.28	12.0	15.7	5.1	2.85	1.2	1.2	0.8	-1.3	3.2	
M	1-3	2.5	1.5	1.75	2.25	1.9985	-7.08	2.07	87.98	16.4	13.1	5.1	3.00	1.2	1.8	0.8	2.8	3.0	
J	1-3	2.5	1.7	1.75	2.25	2.0005	-6.36	2.10	89.81	14.6	13.0	5.6	2.96	1.4	1.8	1.1R	3.1	3.3	
J	1-3	2.3	1.9	1.75	2.25	1.9973	-6.03	2.12	90.65	11.2	11.6	5.2R	2.98	1.4	1.9	1.2	0.6R	2.5	
S	1-3	1.9	1.5	2.25	2.75	1.9979	-5.28	2.22	92.43	10.6	10.5	4.9	2.93	1.0	1.7	0.7	0.2R	2.3	
O	1-3	1.8	1.5	2.00	2.50	2.2496	-4.22	2.50	94.63	10.2	10.4		2.72	1.0	1.6		-0.2	2.1	
S				2.25	2.75	2.4960	-3.03	2.60	97.77				2.72					2.3	

* New definition for core CPI as announced on 18 May 2001: CPI excluding the eight most volatile components: fruit, vegetables, gasoline, fuel oil, natural gas, intercity transportation, tobacco, and mortgage-interest costs, as well as the effect of changes in indirect taxes on remaining CPI components

* Indice de référence selon la nouvelle définition annoncée le 18 mai 2001 : IPC hors les huit composantes les plus volatiles, à savoir les fruits, les légumes, l'essence, le mazout, le gaz naturel, le transport interurbain, le tabac et les intérêts sur prêts hypothécaires de même que l'effet des modifications des impôts indirects sur les composantes restantes de l'IPC

Rates of change based on seasonally adjusted data, percentage rates unless otherwise indicated Variations calculées sur la base de données désaisonnalisées : en %, sauf indication contraire

Year, quarter, and month Année, trimestre ou mois	Money and credit Monnaie et crédit					Business credit Crédits aux entreprises		Household credit Crédits aux ménages		Output and employment		Production et emploi			
	Monetary aggregates Agrégrats monétaires					Short-term business credit À court terme		Consumer credit Crédit à la consom- mation		GDP in current prices PIB à prix courants		GDP volume, (millions of 1997 dollars, quarterly) Volume du PIB (en millions de dollars enchaînés de 1997, données trimes- trielles)	GDP by industry, (millions of 1997 dollars, monthly) PIB par branche (millions de dollars de 1997, données mensuelles)	Employment (<i>Labour Force Information</i>) Emploi (<i>Information population active</i>)	Un- employ- ment rate Taux de chômage
	Gross M1 MI brut	M1+ M1+	M1++ M1++	M2+ M2+	M2++ M2++	Total business credit Total			Residential mortgages Crédit hypothécaire à l'habitation						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	
1991	2.7	4.9	2.9	8.6	7.6	1.0	3.5	2.0	8.2	0.8	-2.1		-1.8		10.3
1992	7.1	4.2	0.2	5.8	7.1	-3.4	1.8	1.3	8.4	2.2	0.9		-0.7		11.2
1993	9.4	5.1	-0.7	4.2	6.6	-6.3	0.7	2.3	7.6	3.8	2.3		0.8		11.4
1994	13.2	8.4	1.4	1.9	6.8	1.6	4.8	7.9	6.4	6.0	4.8		2.0		10.4
1995	6.6	0.8	-2.6	3.8	4.1	5.6	5.2	7.5	3.7	5.1	2.8		1.9		9.4
1996	12.2	8.2	3.3	4.4	6.8	1.6	5.5	6.5	4.2	3.3	1.6		0.8		9.6
1997	16.9	11.2	7.2	0.9	7.2	7.7	10.0	10.0	5.6	5.5	4.2		2.3		9.1
1998	10.3	7.0	3.1	-1.1	5.5	11.5	11.6	10.1	4.9	3.7	4.1		2.7		8.3
1999	7.6	6.0	4.3	3.6	5.3	1.9	6.2	7.9	4.3	7.4	5.5	3.8	2.8		7.6
2000	14.7	10.6	8.8	5.9	7.0	6.4	7.4	12.6	4.8	9.6	5.2	5.5	2.6		6.8
2001	12.1	10.3	9.6	6.6	7.6	-1.2	5.7	6.2	4.1	2.9	1.8	1.9	1.1		7.2
2002	11.7	10.9	13.7	7.4	6.4	-5.8	3.8R	6.0	7.3	4.5	3.4	3.5	2.2		7.7
2003	8.0	5.1	6.3	4.7	3.4	-2.8	1.7R	8.9	8.1	5.3	2.0	2.1	2.2		7.6
Annual rates Taux annuels															
2000	III IV	11.6 9.1	8.4 9.8	6.4 7.6	5.0 3.4	6.8 7.0	3.1 7.1	5.5 7.2	11.3 8.1	2.1 3.6	8.4 4.1	5.1 1.1	4.7 2.3	1.4 3.0	6.9 6.9
2001	I II III IV	13.5 10.0 7.8 22.6	7.8 12.7 7.9 16.4	6.1 12.1 11.2 21.6	7.7 8.1 5.1 13.4	8.4 7.5 5.8 10.4	-0.9 -15.0 -3.2 -0.4	5.7 2.9 5.7R 5.8	3.8 4.2 5.1 1.9	3.0 3.9 6.3 7.0	4.7 0.8 -5.6 -1.3	1.4 0.9 -0.6 4.0	1.1 1.1 -0.3 2.6	0.3 0.9 0.2 0.3	7.0 7.1 7.2 7.6
2002	I II III IV	12.7 6.7 9.1 8.2	14.2 7.4 7.3 5.3	17.6 10.7 7.6 5.3	8.4 4.2 5.8 4.1	6.3 4.9 4.6 3.2	-11.2 -5.9 -2.6 -0.5	4.0 2.5R 2.4R 2.1	4.9 8.8 9.9 9.6	7.3 8.8 8.2 7.3	8.8 12.0 5.4 6.4	5.5 3.8 4.2 1.9	6.1 4.7 4.0 1.6	2.7 4.1 3.9 2.8	7.9 7.6 7.5 7.6
2003	I II III IV	3.4 8.7 17.3 5.2	0.5 5.2 11.5 4.0	1.9 6.9 12.8 5.7	4.5 6.2 5.0 0.2	1.0 4.5 5.4 2.4	-1.2 -1.3 -6.7 -10.1	1.5R 0.7 1.5R 2.5R	6.7 8.8 11.5 8.9	7.7 8.1 8.9 9.6	9.6 -2.6 4.2 4.8	2.8 -0.7 1.4 3.3	2.3 -0.1 1.6 3.5	1.8 0.7 0.8 3.6	7.5 7.7 7.9 7.5
2004	I II III	20.5 19.9 -1.3	11.2 17.0 2.5	12.5 20.2 5.5	5.2 8.7 5.5	4.7 8.5 9.4	-3.2 11.0 9.4	4.6R 6.1R 7.0	8.2 10.7 10.8	8.5 10.8 10.8	7.6 10.2 10.2	3.0 4.3 4.3	3.0 4.0R 4.0R	1.1 2.0 1.3	7.4 7.2 7.1
Last three months Trois derniers mois		-1.3	2.5	5.5	7.7	7.4	9.3	7.0	13.7	11.2			3.7	1.2	7.1
Monthly rates Taux mensuels															
2003	O N D	0.1 1.2 1.0	0.2 0.7 0.3	0.3 0.8 0.5	-0.3 0.2 0.5	-	-0.4 -1.3 -0.8	0.3 0.2 0.4	0.7 0.8 0.7	0.8 0.9 0.4			0.2 0.3 0.6	0.4 0.4 0.3	7.6 7.5 7.4
2004	J F M A M J J A S O	1.7 2.4 1.1 1.9 1.4 1.7 0.1 -0.6 -0.3 -0.4	1.2 0.7 1.5 1.6 1.6 0.7 -0.3 -	1.2 0.8 1.9 1.6 1.7 1.1 0.1 -0.1 0.1	0.4 0.5 0.4 0.8 0.9 0.8 -R -0.1	0.4 0.6 0.3 0.9 0.7 0.2R 0.1	-0.1 -0.1 0.8 0.9 0.7 0.6 -0.3 -0.4	0.5 0.3 0.4 0.6 0.9 0.6 0.4 0.1	0.8 0.7 0.6 1.0 1.1 1.0 0.6 0.8	0.8 0.7 0.5 1.1 0.9 1.0 0.6 0.8			- -0.2R 1.1R 0.1 0.1 0.5 0.2R 0.5	-0.1 -0.1 0.3 0.4 0.2 0.1 0.3 0.2	7.4 7.4 7.5 7.3 7.2 7.3 7.2 7.1

Capacity utilization rate Taux d'utilisation des capacités		Prices and costs Prix et coûts				Wage settlements Accords salariaux		Bank of Canada commodity price index (unadjusted) Indice des prix des produits de base établi par la Banque du Canada (données non désaisonnalisées)		Securities mid-market yield Moyenne des cours acheteur et vendeur des titres			Year, quarter and month Année, trimestre ou mois
Total industrial Ensemble des industries productrices de biens non agricoles	Manufacturing industries Industries manu- facturières	CPI IPC	Core CPI Indice de référence	GDP chain price index Indice de prix en chaîne du PIB	Unit labour costs Coûts unitaires de main- d'œuvre	Public sector Secteur public	Private sector Secteur privé	Total Total	Non- energy Produits de base non énergétiques	Treasury bills 3-month Bons du Trésor à 3 mois	Canada 10-year benchmark bonds Obligations de référence à 10 ans du gouvernement canadien	Canada 30-year Real Return Bonds Obligations à rendement réel à 30 ans du gouvernement canadien	
(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	
78.3	74.2	5.6	2.8	2.9		3.4	4.3	-11.2	-11.8	7.43	8.32	4.45	1991
78.2	76.4	1.5	1.8	1.3		2.0	2.6	-0.3	0.6	7.01	7.86	4.62	1992
80.0	79.9	1.8	2.1	1.4		0.6	0.8	0.5	3.0	3.87	6.57	3.78	1993
82.4	83.5	0.2	1.8	1.1		-	1.2	3.3	7.5	7.14	9.07	4.92	1994
81.6	83.9	2.2	2.3	2.3		0.7	1.4	8.3	11.1	5.54	7.11	4.42	1995
81.2	82.8	1.6	1.7	1.6		0.5	1.8	-1.2	-3.85	2.85	6.37	4.09	1996
82.5	83.6	1.6	1.9	1.2		1.1	1.9	-3.7	-4.3	3.99	5.61	4.14	1997
83.3	84.3	0.9	1.3	-0.5	1.0	1.6	1.7	-15.3	-12.6	4.66	4.89	4.11	1998
84.4	85.9	1.7	1.4	1.7	0.1	1.9	2.7	6.7	1.5	4.85	6.18	4.01	1999
84.9	86.1	2.7	1.3	4.2	3.0	2.5	2.4	18.4	3.5	5.49	5.35	3.42	2000
82.2	81.7	2.6	2.1	1.1	2.8	3.3	3.0	-5.2	-6.95	5.44	3.76	3.66	2001
82.3	83.3	2.2	2.3	1.0	0.6	2.9	2.6	-5.9	-6.6	2.63	4.88	3.33	2002
82.1	83.0	2.8	2.2	3.2	1.3	2.9	1.5	20.1	8.8	2.57	4.66	2.79	2003
84.8	86.2	4.0	1.8	3.1	0.8	2.6	1.9	5.8	-17.6	5.56	5.75	3.60	2000 III
84.9	86.3	4.2	2.5	3.1	2.7	3.0	2.3	17.0	-7.6	5.49	5.35	3.42	IV
83.5	83.5	1.0	1.5	3.0	4.4	3.9	2.5	11.6	-5.5	4.58	5.41	3.45	2001 I
83.3	82.9	5.2	3.2	-	1.7	3.1	3.0	-16.0	23.0	4.30	5.73	3.53	II
81.5	80.8	0.5	2.2	-5.1	2.4	3.7	3.2	-38.1	-22.2	3.05	5.32	3.68	III
80.4	79.6	-2.1	0.6	-4.8	0.3	3.0	2.4	-41.3	-30.8	1.95	5.44	3.76	IV
81.3	81.6	2.9	2.6	3.1	-0.7	3.1	2.1	15.9	12.3	2.30	5.79	3.68	2002 I
82.3	83.3	4.5	3.2	7.8	-0.1	2.7	2.1	40.0	-1.8	2.70	5.37	3.42	II
82.9	84.2	4.3	3.2	1.1	0.8	2.8	2.5	2.8	-1.5	2.83	4.92	3.25	III
82.6	83.9	3.7	2.1	4.5	3.5	3.3	3.5	20.4	-4.0	2.63	4.88	3.33	IV
82.7	83.8	4.8	3.8	6.8	1.1	2.9	2.3	82.0	14.1	3.14	5.13	3.08	2003 I
81.4	82.2	-1.6	-0.4	-1.8	0.9	3.1	0.8	-17.4	14.8	3.07	4.37	2.99	II
81.3	81.6	1.8	1.1	2.6	1.0	3.2	2.3	0.6	20.8	2.58	4.64	3.08	III
83.0	84.2	2.0	3.4	1.4	-0.2	2.2	1.6	17.6	19.5	2.57	4.66	2.79	IV
83.4	85.0	1.3	1.0	4.4	1.3	2.8	2.7	45.3	38.9	1.98	4.33	2.39	2004 I
84.6	86.6	3.8	1.4	5.8	1.6	-0.4	2.5	36.7	34.4	2.01	4.83	2.37	II
		1.0	1.1					5.4	1.5	2.45	4.58	2.32	III
		1.0	1.1		1.6			7.7	-7.7	2.57	4.52	2.28	
		-0.1	0.2		0.1			1.1	-0.8	2.64	4.85	3.00	2003 O
		0.3	0.3		-0.2			1.3	2.5	2.67	4.79	2.91	N
		0.3	0.2		0.3			8.5	1.7	2.57	4.66	2.79	D
		-	-		0.1			2.8	2.7	2.25	4.61	2.57	2004 J
		-0.1	-0.1		0.4			-0.1	4.2	2.13	4.41	2.56	F
		0.2	0.1		-0.78			2.6	2.5	1.98	4.33	2.39	M
		0.4	0.2		0.5			3.2	3.4	1.95	4.71	2.46	A
		0.6	0.2		0.1			4.9	1.98	1.72	4.77	2.32	M
		0.1	0.2		0.38			-0.9	0.9	2.01	4.83	2.37	J
		-	0.2					0.3	-0.3	2.08	4.82	2.31	J
		-0.2	-0.2					1.0	0.5	2.13	4.68	2.22	A
		0.2	0.2					-1.9	-2.2	2.45	4.58	2.32	S
								6.8	-3.6	2.57	4.52	2.28	O

Year, quarter and month Année, trimestre ou mois	Government surplus or deficit (-) on a national accounts basis (as a percentage of GDP) Excédent ou déficit (-) des administrations publiques sur la base des comptes nationaux (en pourcentage du PIB)		Balance of payments (as a percentage of GDP) Balance des paiements (en pourcentage du PIB)		U.S. dollar, in Canadian dollars, average noon spot rate Cours moyen au comptant du dollar É.-U. en dollars canadiens à midi
	Government of Canada Gouvernement du Canada	Total, all levels of government Ensemble des administrations publiques	Merchandise trade Solde de la balance commerciale	Current account Solde de la balance courante	
	(28)	(29)	(30)	(31)	(32)
1991	-5.4	-8.4	1.0	-3.7	1.1458
1992	-5.1	-9.1	1.3	-3.6	1.2083
1993	-5.5	-8.7	1.8	-3.9	1.2898
1994	-4.6	-6.7	2.6	-2.3	1.3659
1995	-3.9	-5.3	4.4	-0.8	1.3726
1996	-2.0	-2.8	5.1	0.5	1.3636
1997	0.7	0.2	2.9	-1.3	1.3844
1998	0.8	0.1	2.6	-1.2	1.4831
1999	0.9	1.6	4.3	0.3	1.4858
2000	1.9	2.9	6.2	2.7	1.4852
2001	1.3	1.1	6.3	2.3	1.5484
2002	0.8	0.3	4.9	2.0	1.5704
2003	0.4	0.6	4.8	2.0	1.4015
Annual rates Taux annuels					
2000 III	2.3	3.3	6.3	2.9	1.4822
IV	1.9	2.8	7.1	3.2	1.5258
2001 I	1.7	2.1	8.0	3.9	1.5280
II	1.8	2.0	7.0	2.9	1.5409
III	1.2	0.7	5.1	1.1	1.5453
IV	0.4	-0.3	5.2	1.1	1.5803
2002 I	0.6	-0.1	5.4	2.8	1.5946
II	0.6	0.1	5.1	2.4	1.5549
III	0.7	0.3	4.7	1.5	1.5628
IV	1.2	0.9	4.5	1.1	1.5698
2003 I	0.8	0.9	5.2	1.7	1.5102
II	-0.8	0.1	4.4	1.8	1.3984
III	0.7	0.7	4.9	2.2	1.3799
IV	0.8	0.8	4.6	2.2	1.3160
2004 I	0.5	0.6	5.2	2.6	1.3179
II	0.1	1.1	6.2	3.2	1.3592
III					1.3072
Last three months Trois derniers mois					1.2822
Monthly rates Taux mensuels					
2003 O					1.3218
N					1.3126
D					1.3128
2004 J					1.2960
F					1.3290
M					1.3284
A					1.3425
M					1.3783
J					1.3577
A					1.3219
S					1.3118
O					1.2878
					1.2469

		Millions of dollars En millions de dollars																			
End of period En fin de période		Assets Actif																			
		Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien																Other bills Autres bons	Advances to Avances		
		Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)	Other maturities Autres titres	3 years and under 3 ans ou moins	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	Over 10 years Plus de 10 ans	Total Total	Total Total	Government of Canada Au gouvernement canadien	Members of the Canadian Payments Association Aux membres de l'Association canadienne des paiements	Investment in IDB Titres émis par la BEI	Other investments Autres placements	Foreign currency deposits Dépôts en monnaies étrangères	Cheques on other banks Chèques sur d'autres banques	Government of Canada items in transit (net) Solde des effets du gouvernement canadien en compensation	Accrued interest on investments Intérêt couru sur les titres en portefeuille			All other assets Autres éléments de l'actif	Of which: Held under purchase and resale agreements Dont : Des effets pris en pension
V36653	V36655	V36656	V36657	V36658	V36654	V36652	V36662	V36664	V36663	V36666	V36660	V36661	V36667	V36668	V36669	V36659	V36670				
1989		10,816	3,425	2,057	2,082	2,446	10,009	20,825	-	-	312	-	2,765	370	-	-	350	158	-		
1990		10,248	3,997	1,500	1,854	2,399	9,751	19,998	-	-	471	-	3,864	368	-	-	392	182	-		
1991		12,819	3,920	1,251	1,908	2,197	9,277	22,096	-	-	1,174	-	3,003	237	-	-	323	212	-		
1992		14,394	3,210	983	1,938	1,843	7,973	22,367	-	-	224	-	4,178	173	-	-	248	251	-		
1993		16,816	2,368	773	1,903	1,578	6,622	23,437	-	-	131	-	4,685	307	-	-	190	294	126		
1994		18,747	1,879	879	1,831	1,340	5,929	25,076	-	-	447	-	3,575	525	-	-	183	244	435		
1995		18,072	1,524	913	1,627	1,228	5,292	23,364	-	-	545	-	5,293	548	-	-	206	244	-		
1996		17,417	2,328	2,167	1,519	1,949	7,963	25,380	-	-	554	-	3,942	239	-	-	245	224	-		
1997		14,065	4,166	3,423	2,393	2,984	12,965	27,030	-	-	363	-	3,434	386	-	-	286	249	-		
1998		10,554	6,302	3,686	3,767	3,427	17,182	27,746	-	-	656	-	4,456	327	-	-	354	271	-		
1999		12,021	7,515	3,650	5,414	3,912	20,491	32,511	-	-	561	-	5,131	610	-	-	327	3,923	3,670		
2000		9,135	8,343	3,703	6,859	4,732	23,636	32,771	1,667	-	952	-	1,500	747	-	-	1,604	1,358	-		
2001		12,606	8,800	3,683	9,046	4,248	25,777	38,382	429	-	647	-	3	396	-	-	280	1,668	1,411		
2002		13,113	8,571	4,599	9,226	4,823	27,220	40,333	-	-	535	-	3	679	-	-	268	2,141	1,905		
2003		12,511	8,534	5,760	9,028	5,342	28,665	41,176	-	-	-	-	3	541	-	-	258	2,140	1,902		
2001	N	12,373	9,518	3,446	9,308	4,248	26,521	38,894	-	-	1,149	-	3	321	-	-	634	811	557		
	D	12,606	8,800	3,683	9,046	4,248	25,777	38,382	429	-	647	-	3	396	-	-	280	1,668	1,411		
2002	J	12,008	8,800	3,683	9,045	4,558	26,086	38,094	-	-	840	-	3	330	-	-	418	716	458		
	F	11,504	8,677	3,683	9,412	4,928	26,700	38,204	-	-	1,198	-	3	322	-	-	529	1,226	1,014		
	M	11,231	8,989	3,635	9,395	4,928	26,946	38,177	-	-	1,026	-	3	336	-	-	411	1,232	-		
	A	11,339	8,946	3,635	9,394	5,274	27,249	38,588	-	-	744	-	3	363	-	-	531	234	-		
	M	11,706	9,228	3,635	9,740	5,274	27,877	39,583	-	-	761	-	3	313	-	-	671	1,007	774		
	J	12,188	8,508	4,844	9,621	4,183	27,157	39,345	-	-	815	-	3	317	-	-	283	1,094	842		
	J	12,752	8,509	4,844	9,622	4,467	27,442	40,194	-	-	885	-	3	321	-	-	424	753	520		
	S	13,689	8,813	4,844	10,358	4,467	28,481	42,170	-	-	947	-	3	321	-	-	563	627	-		
	A	13,643	8,989	4,590	8,906	4,466	26,951	40,594	-	-	934	-	3	336	-	-	417	232	-		
	O	13,946	8,990	4,625	8,870	4,466	26,951	40,897	-	-	705	-	3	318	-	-	534	653	420		
	N	13,610	9,338	4,625	9,226	4,824	28,013	41,623	-	-	899	-	3	325	-	-	669	218	-		
	D	13,113	8,571	4,599	9,226	4,823	27,220	40,333	-	-	535	-	3	679	-	-	268	2,141	1,905		
2003	J	12,123	8,572	4,599	9,226	5,089	27,486	39,609	-	-	637	-	3	311	-	-	407	862	628		
	F	11,578	8,457	4,599	9,581	5,451	28,088	39,666	-	-	979	-	3	311	-	-	524	226	-		
	M	11,121	8,869	4,578	9,539	5,451	28,437	39,558	-	-	542	-	3	300	-	-	424	234	-		
	A	11,240	8,869	4,578	9,539	5,450	28,437	39,677	-	-	640	-	3	303	-	-	541	589	357		
	M	11,266	8,870	4,578	9,539	5,819	28,806	40,072	-	-	861	-	3	294	-	-	691	763	531		
	J	11,930	8,411	6,153	9,403	4,728	28,695	40,625	-	-	977	-	3	278	-	-	275	495	-		
	J	12,324	8,412	6,152	9,404	4,986	28,954	41,278	-	-	526	-	3	290	-	-	418	691	458		
	A	12,365	8,413	6,152	9,771	4,986	29,321	41,686	-	-	812	-	3	289	-	-	553	1,064	849		
	S	12,481	8,715	6,050	8,710	4,985	28,460	40,941	-	-	579	-	3	278	-	-	430	235	-		
	O	12,749	8,646	6,024	8,684	5,343	28,697	41,446	-	-	1,110	-	3	274	-	-	548	236	-		
	N	13,183	8,647	6,024	8,684	5,343	28,697	41,881	-	-	-	-	3	272	-	-	683	234	-		
	D	12,511	8,534	5,760	9,028	5,342	28,665	41,176	-	-	-	-	3	541	-	-	238	2,140	1,902		
2004	J	11,559	8,535	5,760	9,028	5,588	28,912	40,471	-	-	-	-	3	277	-	-	398	235	-		
	F	11,245	8,359	5,759	9,343	5,588	29,427	40,672	-	-	4	-	3	287	-	-	526	236	-		
	M	11,230	8,731	5,759	9,453	5,838	29,781	41,011	-	-	277	-	3	277	-	-	434	643	411		
	A	11,444	8,732	5,759	9,453	5,838	29,781	41,225	-	-	-	-	3	299	1	-	538	236	-		
	M	11,995	9,012	5,758	9,784	6,173	30,727	42,722	-	-	16	-	3	285	-	-	711	241	-		
	J	13,046	9,459	6,043	9,349	5,123	29,974	43,020	-	-	-	-	3	283	1	-	264	1,274	1,033		
	J	13,018	9,460	6,043	9,349	5,339	30,190	43,208	-	-	-	-	3	276	-	-	406	718	473		
	A	13,064	9,460	6,042	10,005	5,338	30,846	43,909	-	-	-	-	3	272	1	-	559	851	619		
	S	13,316	9,572	5,911	8,676	5,338	29,497	42,814	-	-	-	-	3	262	-	-	439	226	-		
	O	13,775	9,549	5,912	8,640	5,544	29,645	43,424	-	-	1	-	3	252	1	-	565	237	-		

Total assets or liabilities Total de l'actif ou du passif	Liabilities Passif											End of period En fin de période
	Notes in circulation Billets en circulation	Canadian dollar deposits Dépôts en dollars canadiens		Other members of the Canadian Payments Association Autres membres de l'Association canadienne des paiements	Government of Canada enterprises Entreprises du gouvernement canadien	Foreign central banks and official institutions Banques centrales et organismes officiels étrangers	Other Autres	Foreign currency liabilities Engagements en monnaies étrangères	Bank of Canada cheques outstanding Chèques de la Banque du Canada en circulation	Government of Canada items in transit (net) Solde des effets du gouvernement canadien en compensation	All other liabilities Autres éléments du passif	
		Government of Canada Gouvernement canadien	Chartered banks Banques à charte									
V36651	V36672	V36677	V36678	V36676	V36679	V36680	V36681	V36682	V36683	V36675	V36684	
24,780	22,093	21	1,787	230	-	299	98	209	8	-	36	1989
25,275	22,970	11	1,458	134	-	294	112	210	48	-	38	1990
27,045	24,481	21	1,618	134	-	435	124	96	77	-	59	1991
27,442	25,609	20	1,117	89	-	390	123	28	5	-	61	1992
29,045	27,237	9	1,081	13	-	366	133	157	4	-	45	1993
30,050	28,329	26	586	33	-	498	141	373	22	-	41	1994
30,201	28,778	18	479	39	-	476	153	185	12	-	61	1995
30,584	29,109	11	945	15	-	190	157	91	6	-	60	1996
31,749	30,542	41	539	25	-	142	136	231	6	-	87	1997
33,809	32,638	11	579	73	-	98	146	162	7	-	97	1998
43,063	40,143	12	1,828	119	-	270	158	455	4	-	75	1999
39,548	36,775	16	1,669	102	-	98	169	584	3	-	131	2000
41,804	38,821	1,005	1,307	24	-	106	184	225	4	-	129	2001
43,959	41,147	535	1,065	126	-	211	204	516	3	-	152	2002
44,118	42,191	533	359	141	-	110	227	403	-	-	154	2003
41,812	36,321	3,283	1,377	67	-	85	163	152	3	-	360	2001
41,804	38,821	1,005	1,307	24	-	106	184	225	4	-	129	N D
40,399	36,028	2,356	1,218	117	-	91	184	159	4	-	243	2002
41,482	36,013	2,975	1,670	30	-	84	183	149	3	-	375	J F
40,185	36,648	1,053	1,420	201	-	95	183	164	4	-	417	M
40,462	36,535	1,687	1,285	63	-	107	182	193	4	-	407	A
42,338	37,048	3,309	1,001	153	-	97	181	148	2	-	398	J M
41,857	38,637	1,043	1,304	5	-	147	181	152	2	-	385	J
42,579	39,090	1,253	1,301	82	-	99	180	150	2	-	422	J
43,954	39,667	2,267	1,088	77	-	99	180	151	2	-	423	A
42,516	38,891	1,326	1,369	63	-	111	179	163	2	-	411	S
43,109	38,742	2,335	1,155	48	-	96	179	149	2	-	405	O
43,737	38,721	2,998	1,078	122	-	99	178	163	3	-	376	N
43,959	41,147	535	1,065	126	-	211	204	516	3	-	152	D
41,829	38,303	1,876	856	81	-	107	204	153	3	-	247	2003
41,709	38,199	1,398	1,275	3	-	93	203	156	3	-	378	F
41,059	38,137	1,221	760	82	-	90	202	146	3	-	419	M
41,751	38,627	1,193	855	185	-	105	201	153	2	-	429	A
42,684	38,993	1,678	775	388	-	103	200	152	2	-	393	M
42,883	39,991	708	1,111	166	-	135	200	137	3	-	431	J
43,205	40,183	1,295	800	24	-	96	199	140	2	-	464	J
44,406	40,578	1,828	1,015	97	-	103	199	142	4	-	440	A
42,465	39,772	898	790	89	-	108	198	134	4	-	472	S
43,617	39,969	1,046	1,462	247	-	118	197	135	3	-	439	O
43,073	39,973	1,924	175	125	-	95	197	134	3	-	447	N
44,118	42,191	533	359	141	-	110	227	403	-	-	154	D
41,384	39,546	897	195	4	-	108	226	135	4	-	268	2004
41,728	39,456	1,140	194	11	17	137	225	143	5	-	402	J F
42,369	39,509	1,679	75	125	4	134	224	136	4	-	477	F M
42,322	40,086	1,007	84	115	7	200	223	153	3	-	443	A
43,977	40,860	1,964	213	3	7	123	222	143	3	-	440	M
44,845	42,080	864	799	108	8	160	221	145	4	-	455	J
44,612	42,151	1,333	196	4	8	131	220	136	3	-	422	J
45,595	41,696	2,744	196	4	9	170	219	133	3	-	422	A
43,744	41,845	819	137	62	8	129	218	127	3	-	394	S
44,478	41,706	1,274	341	260	8	127	217	123	3	-	419	O

		Millions of dollars En millions de dollars																									
Average of Wednesdays and Wednesday Moyenne mensuelle des mercredis ou données du mercredi	Assets Actif		Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien										Advances Avances		Other investments Autres placements		Foreign currency deposits Dépôts en monnaies étrangères		All other assets Autres éléments de l'actif		Total assets or liabilities Total de l'actif ou du passif	Liabilities Passif					
	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)	Other Autres			Total Total															Notes in circulation Billets en circulation	Canadian dollar deposits Dépôts en dollars canadiens		Foreign currency liabilities Engagements en monnaies étrangères	All other liabilities Autres éléments du passif			
	V36598 V36612	V36600 V36614	V36601 V36615	V36599 V36613	V36597 V36611	V36648 V36634	V36602/8 V36616/21	V36609 V36622	V36649 V36635	V36637 V36623	V36596 V36610	V36639 V36625	V36642 V36628	V36650 V36636	V36644 V36630	V36645 V36631	V36646 V36632										
2002 O	13,775	8,989	17,962	26,951	40,726	407	3	326	702	-	42,164	38,911	1,945	507	277	155	368										
N	13,839	8,990	18,497	27,487	41,326	615	3	324	835	-	43,103	38,617	3,036	666	276	154	354										
D	13,359	8,612	18,649	27,261	40,621	596	3	392	1,367	952	42,979	39,782	1,640	645	278	232	403										
2003 J	12,748	8,572	18,755	27,326	40,074	402	3	391	1,214	643	42,084	39,059	1,705	574	330	231	186										
F	11,968	8,456	19,274	27,731	39,698	399	3	313	687	-	41,101	38,109	1,754	450	308	155	325										
M	11,453	8,781	19,568	28,349	39,803	502	3	305	569	-	41,181	37,969	1,791	552	324	151	394										
A	11,127	8,869	19,568	28,437	39,564	568	3	303	782	71	41,219	38,492	1,104	769	304	151	399										
M	11,264	8,870	19,844	28,714	39,978	357	3	282	992	133	41,611	38,876	1,515	405	306	139	370										
J	11,663	8,275	20,285	28,560	40,223	468	3	283	553	131	41,530	39,007	1,196	501	303	143	380										
J	12,223	8,411	20,439	28,850	41,073	552	3	287	680	99	42,595	39,660	1,362	713	318	140	402										
A	12,319	8,412	20,817	29,229	41,548	420	3	293	717	-	42,980	39,923	1,720	470	310	145	412										
S	12,378	8,528	19,745	28,273	40,651	442	3	284	985	411	42,364	39,859	1,146	491	311	139	418										
O	12,636	8,646	19,836	28,482	41,118	465	3	276	713	-	42,574	39,918	1,264	555	304	135	398										
N	12,911	8,646	20,051	28,697	41,608	20	3	275	853	-	42,758	39,907	1,923	70	298	135	425										
D	12,926	8,325	20,131	28,456	41,382	3	3	379	1,680	1,258	43,446	41,158	1,297	143	307	239	302										
2004 J	11,998	8,535	20,253	28,788	40,786	-	3	271	748	174	41,808	39,773	1,316	50	327	132	210										
F	11,464	8,359	20,727	29,086	40,549	-	3	279	694	-	41,524	39,287	1,358	50	355	136	338										
M	11,200	8,589	21,051	29,640	40,840	95	3	285	684	82	41,907	39,332	1,452	175	368	143	437										
A	11,302	8,732	21,050	29,781	41,083	15	3	284	736	-	42,121	39,858	1,268	65	353	140	437										
M	11,456	8,732	21,551	30,283	41,739	-	3	286	877	-	42,904	40,421	1,525	50	359	142	408										
J	12,249	9,459	20,515	29,974	42,223	-	3	284	779	346	43,290	41,115	1,038	221	363	144	409										
J	12,656	9,460	20,623	30,082	42,739	2	3	277	661	74	43,681	41,509	1,221	52	357	136	407										
A	12,878	9,460	20,899	30,359	43,238	-	3	274	722	-	44,237	41,608	1,695	55	358	132	388										
S	13,182	9,404	19,926	29,330	42,512	1	3	268	977	371	43,760	41,737	1,032	111	368	130	369										
O	13,547	9,549	19,993	29,542	43,089	1	3	262	903	163	44,258	41,844	1,481	63	354	129	386										
2004 J	12,555	9,460	20,515	29,974	42,530	2	3	276	832	294	43,641	41,700	1,000	52	361	136	393										
15	12,582	9,460	20,515	29,974	42,556	-	3	278	571	-	43,408	41,405	1,034	50	356	138	426										
21	12,606	9,460	20,731	30,191	42,796	7	3	275	604	-	43,685	41,308	1,443	56	355	135	388										
28	12,882	9,460	20,731	30,190	43,073	-	3	277	638	-	43,990	41,622	1,405	50	358	136	419										
A	12,788	9,460	20,731	30,190	42,978	-	3	271	671	-	43,923	42,096	913	50	358	132	374										
4	12,835	9,460	20,730	30,190	43,025	-	3	287	704	-	44,018	41,606	1,460	50	357	134	410										
11	12,932	9,460	21,068	30,528	43,460	-	3	271	741	-	44,475	41,377	2,189	50	357	133	370										
18	12,959	9,460	21,068	30,528	43,487	-	3	268	773	-	44,531	41,354	2,219	71	361	129	397										
S	13,068	9,292	19,926	29,219	42,287	-	3	276	1,164	619	43,729	41,896	679	200	467	138	349										
8	13,091	9,292	19,926	29,218	42,309	1	3	265	1,195	619	43,774	42,191	664	51	359	128	380										
15	13,169	9,292	19,926	29,218	42,387	-	3	271	1,220	619	43,880	41,556	1,439	50	362	133	341										
22	13,198	9,572	19,925	29,497	42,696	1	3	264	636	-	43,599	41,367	1,326	52	357	127	371										
29	13,384	9,572	19,925	29,497	42,882	5	3	262	668	-	43,819	41,678	1,051	205	354	127	405										
O	13,441	9,549	19,889	29,439	42,779	4	3	262	1,020	327	44,068	42,031	1,138	54	354	128	363										
6	13,490	9,549	19,889	29,438	42,929	-	3	271	1,051	327	44,253	42,210	1,106	50	355	136	395										
13	13,551	9,549	20,096	29,645	43,196	-	3	262	756	-	44,216	41,586	1,720	50	354	129	377										
20	13,806	9,549	20,096	29,645	43,451	-	3	255	788	-	44,496	41,549	1,960	100	353	124	410										
N	13,777	9,549	20,096	29,645	43,422	-	3	251	816	-	44,492	41,731	1,882	50	351	122	356										

Bank of Canada: Monthly and weekly series
Banque du Canada : Séries mensuelles et hebdomadaires

Millions of dollars En millions de dollars

Monthly and weekly averages of daily data
Moyenne mensuelle ou hebdomadaire des données quotidiennes

Positions of members of the Canadian Payments Association with the Bank of Canada
Positions des membres de l'Association canadienne des paiements à la Banque du Canada

Overdraft loans
Prêts pour découvert

Positive balances¹
Soldes créditeurs¹

Special deposit accounts
Comptes spéciaux de dépôt

Bank of Canada buyback transactions with primary dealers
Opérations à réméré de la Banque du Canada avec les négociants principaux

Special purchase and resale agreements
Prises en pension spéciales

Sale and repurchase agreements
Cessions en pension

Total
Total
Of which:
Automated clearing
settlement system
Dont :
Système automatisé
de compensation
et de règlement

Total
Total
Of which:
Automated clearing
settlement system
Dont :
Système automatisé
de compensation
et de règlement

Amount
Montant
Number
of days
transacted
Nombre
de jours

Amount
Montant
Number
of days
transacted
Nombre
de jours

	V122662	V122663	V122669	V122670	V122671	V122677	V122678	V122679	V122664
	V122672		V122674		V122676	V122665	V122666	V122667	V122668
2002 O	459	442	566	442	-	50	3	-	-
N	542	534	626	542	-	-	-	-	-
D	552	531	647	531	-	925	10	43	2
2003 J	509	491	582	491	-	450	11	-	-
F	477	470	552	470	-	-	-	-	-
M	444	429	526	429	-	-	-	-	-
A	538	532	647	532	-	13	1	-	-
M	502	491	575	491	-	95	4	-	-
J	596	574	670	574	-	143	6	-	-
J	465	458	555	459	-	111	5	-	-
A	433	415	579	416	-	139	3	-	-
S	502	489	575	489	-	355	13	-	-
O	426	425	517	425	-	-	-	-	-
N	5		81		-	-	-	-	-
D	2		92		-	1,100	15	-	-
2004 J	11		77		-	219	5	-	-
F	1		68		-	-	-	-	-
M	28		100		-	17	-	-	-
A	6		67		-	-	-	-	-
M	20		82		-	-	-	-	-
J	2		103		-	109	-	-	-
J	5		74		-	20	1	-	-
A	3		70		-	1	-	-	-
S	7		78		-	314	11	-	-
O	-		16		-	-	-	-	-
2004 J	7	-	90	-	-	300	-	-	-
14	-	-	73	-	-	120	2	-	-
21	-	-	56	-	-	-	2	-	-
28	-	-	50	-	-	-	-	-	-
A	4	-	122	-	-	168	2	-	-
11	-	-	50	-	-	-	-	-	-
18	-	-	50	-	-	-	-	-	-
25	13	-	68	-	-	-	-	-	-
S	1	-	120	-	-	240	2	-	-
8	2	-	52	-	-	750	5	-	-
15	25	-	75	-	-	600	5	-	-
22	1	-	51	-	-	-	1	-	-
29	2	-	82	-	-	-	-	-	-
O	6	1	91	-	-	60	1	-	-
13	-	-	51	-	-	300	4	-	-
20	15	-	65	-	-	60	1	-	-
27	1	-	61	-	-	-	-	-	-
N	3	-	246	-	-	-	-	-	-

1. Excludes special deposit accounts.

1. Ne comprend pas les comptes spéciaux de dépôt.

	Total average notes in circulation, excluding \$1, \$2 and \$1000 notes (millions)	Counterfeits detected in circulation, excluding \$1, \$2 and \$1000 notes Billets en circulation, 1 \$, 2 \$ et 1 000 \$ exclus (millions)	Counterfeits seized by police, excluding \$1, \$2 and \$1000 notes Billets contrefaits saisis par la police, 1 \$, 2 \$ et 1 000 \$ exclus	Number of counterfeit notes detected in circulation Nombre de billets contrefaits trouvés en circulation																Total, excluding \$1, \$2 and \$1000 notes Total, billets de 1 \$, 2 \$ et 1 000 \$ exclus	Value, excluding \$1, \$2 and \$1000 notes (thousands of dollars) Valeur, billets de 1 \$, 2 \$ et 1 000 \$ exclus (en milliers de dollars)	
				By denomination: Par coupure :																		
				\$5 \$ 5		\$10 10 \$		\$20 20 \$		\$50 50 \$		\$100 100 \$										
				Total	Of which: Dont :	Total	Of which: Dont :	Total	Of which: Dont :	Total	Of which: Dont :	Total	Of which: Dont :	Total	Of which: Dont :	Total	Of which: Dont :	Total	Of which: Dont :			
								1986 series Emission 1986	2002 series Emission 2002	1989 series Emission 1989	2001 series Emission 2001	1979 series Emission 1979	1991 series Emission 1991	1975 series Emission 1975	1988 series Emission 1988	1975 series Emission 1975	1988 series Emission 1988	1975 series Emission 1975	1988 series Emission 1988			1975 series Emission 1975
1992	757	21,155	7,735	117	60	163	56	17,504	6,290	1	2,290	465	22	1,081	461	12	21,155	575				
1993	765	54,296	18,975	345	319	1,581	1,508	34,529	34,081	1	16,158	15,891	33	1,683	1,561	48	54,296	1,684				
1994	791	79,178	30,607	494	462	4,654	4,631	62,142	60,592	1,375	9,473	8,007	1,432	2,415	2,276	108	79,178	2,007				
1995	782	49,311	6,566	392	368	6,116	6,068	40,049	39,290	682	1,963	1,577	384	811	616	191	49,331	1,043				
1996	785	70,826	15,977	965	947	38,863	38,840	23,158	21,186	1,943	5,431	2,058	3,367	2,409	1,682	717	70,826	1,369				
1997	812	95,335	11,528	1,896	1,835	31,784	31,724	36,662	14,712	7,212	19,187	340	18,787	5,806	1,052	4,716	95,335	2,601				
1998	851	121,551	9,086	2,029	2,019	31,401	31,347	43,874	9,352	34,410	17,329	1,770	15,518	26,918	5,652	21,257	121,551	4,760				
1999	916	94,529	16,692	4,448	4,440	22,216	22,175	24,887	7,559	17,270	18,180	1,069	17,106	24,798	5,541	19,255	94,529	4,131				
2000	947	94,133	10,252	4,673	4,669	28,968	28,968	23,674	5,402	18,213	18,274	780	17,486	18,544	8,459	10,076	94,133	3,555				
2001	1,002	128,860	8,120	5,306	5,299	40,791	36,387	4,273	30,839	12,205	18,158	5,275	324	4,930	46,649	3,602	128,860	5,980				
2002	1,078	208,457	15,349	14,783	14,121	50,224	48,561	55,102	21,939	32,937	7,295	1,389	5,886	22,308	2,440	19,857	208,457	4,861				
2003	1,119	443,258	54,486	18,800	9,484E	9,316E	158,999	47,700E	111,299E	161,576	16,458E	14,581E	52,661	52,67E	47,394E	51,225	7,684E	443,258	12,671			
1997 I	770	26,833	3,562	237	236	10,854	10,851	8,510	6,540	1,959	6,226	159	6,067	1,006	308	696	26,833	692				
II	805	26,105	2,240	828	773	10,102	10,092	8,714	3,861	4,837	4,526	76	4,392	1,935	298	1,601	26,105	699				
III	829	21,600	2,654	475	473	6,840	6,810	7,627	2,185	5,363	4,762	66	4,695	1,966	215	1,681	21,600	651				
IV	843	20,797	3,072	356	353	3,988	3,971	11,811	2,126	9,623	3,673	39	3,633	969	231	738	20,797	558				
1998 I	805	32,494	1,772	325	325	9,268	9,242	14,855	3,392	11,420	6,402	404	5,994	1,644	719	923	32,494	876				
II	843	26,490	1,401	689	688	10,088	10,082	9,361	2,052	7,287	3,647	269	3,378	2,705	1,547	1,157	26,490	744				
III	867	26,064	1,393	574	572	7,890	7,883	7,894	2,049	5,818	3,427	785	2,616	6,279	1,598	4,678	26,064	1,039				
IV	888	36,503	4,520	441	434	4,155	4,140	11,764	1,859	9,885	3,853	312	3,528	16,290	1,788	14,499	36,503	2,101				
1999 I	851	21,538	7,010	712	712	2,139	2,131	5,635	1,431	4,192	3,881	400	3,481	9,171	1,757	7,414	21,538	1,249				
II	886	22,570	2,438	1,100	1,097	4,960	4,942	5,096	1,855	3,223	3,967	273	3,694	7,447	1,703	5,743	22,570	1,100				
III	912	23,629	2,088	1,215	1,214	6,365	6,353	7,254	2,452	4,788	4,408	166	4,239	4,787	1,084	3,302	23,629	874				
IV	1,015	26,792	5,156	1,421	1,412	8,752	8,749	6,902	1,821	5,067	5,924	230	5,692	3,793	997	2,796	26,792	908				
2000 I	897	28,135	5,514	1,292	1,292	7,751	7,730	7,417	1,888	5,918	6,478	170	6,306	5,197	2,216	2,980	28,135	1,076				
II	936	22,884	2,215	1,259	1,256	6,985	6,916	6,143	1,916	4,197	4,003	232	3,757	4,949	3,107	1,386	22,884	849				
III	960	20,282	1,044	991	990	5,454	5,407	5,310	1,111	4,190	5,067	201	4,865	3,460	1,875	1,585	20,282	765				
IV	996	22,832	1,479	1,131	1,131	8,778	8,747	4,804	887	3,908	2,726	177	2,548	5,393	1,261	4,125	22,832	865				
2001 I	943	19,265	1,924	908	908	8,243	8,088	126	3,466	667	2,761	1,403	49	1,337	5,265	749	4,515	19,265	753			
II	946	36,263	2,153	1,105	1,104	9,984	9,473	500	8,422	2,687	5,608	1,459	65	1,394	15,293	1,222	14,071	36,263	1,876			
III	1,016	39,313	2,909	1,585	1,579	9,646	8,661	947	8,841	4,943	3,721	140	53	1,355	17,811	905	16,906	39,313	2,133			
IV	1,053	34,019	1,134	1,708	1,708	12,918	10,165	2,700	10,110	3,908	6,068	1,003	157	844	8,280	726	7,554	34,019	1,218			
2002 I	1,012	54,809	7,772	2,676	2,668	-	33,913	18,245	15,636	10,619	5,071	5,477	1,279	471	792	6,332	534	5,786	54,809	1,261		
II	1,056	50,113	2,697	3,355	3,305	48	24,671	13,115	11,524	14,260	4,553	9,640	1,298	473	824	5,885	5,946	50,113	1,266			
III	1,123	49,557	3,782	3,505	3,353	170	26,138	10,978	15,141	13,813	8,581	7,899	1,125	260	864	4,976	802	4,174	49,557	1,109		
IV	1,119	53,978	1,098	5,247	4,813	432	24,247	7,886	16,350	16,410	6,434	9,921	3,593	185	3,408	4,481	519	3,955	53,978	1,225		
2003 I	1,067	114,461	5,097	6,100	4,403E	1,697E	58,934	17,680E	41,254E	21,724	2,173E	19,551E	13,246	1,325E	11,921E	14,458	1,615E	12,289E	114,461	3,162		
II	1,106	93,978	4,248	5,167	2,067E	3,100E	37,992	11,398E	26,594E	22,702	2,270E	20,433E	16,152	1,615E	14,537E	11,965	1,795E	10,710E	93,978	2,464		
III	1,140	105,020	3,731	3,224	1,290E	1,934E	34,617	10,385E	24,232E	42,533	4,253E	38,280E	12,926	1,293E	11,633E	11,721	1,758E	9,963E	105,020	3,031		
IV	1,160	129,799	41,610	4,309	1,724E	2,585E	27,456	8,237E	19,219E	74,617	7,462E	67,155E	10,337	1,034E	9,303E	13,081	1,962E	11,119E	129,799	3,613		
2004 I	1,112	160,313	15,874	3,765	2,260	1,499	26,348	3,941	22,388	111,586	1,904	109,631	7,700	594	7,106	10,914	1,801	6,891	160,313	3,990		
II	1,165	134,434	5,755	3,554	1,694	1,853	22,247	2,422	19,795	95,271	1,630	93,551	5,099	35	4,063	8,263	1,113	3,674	134,434	3,227		

Chartered bank selected assets — Monthly average series

Banques à charte : Quelques éléments de l'actif — Moyenne mensuelle

Millions of dollars En millions de dollars

Canadian dollar assets Avoirs en dollars canadiens

Monthly Average Moyenne mensuelle	Liquid assets Avoirs de première liquidité									Less liquid assets Avoirs de seconde liquidité					
	Bank of Canada notes and coin Pièces et billets de la Banque du Canada	Bank of Canada deposits Dépôts à la Banque du Canada	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien		Call and short loans Prêts à vue ou à court terme	Holdings of selected short-term assets Divers avoirs à court terme		Total Total	Non-mortgage loans Prêts non hypothécaires					Federal government, provinces and municipalities Gouvernement fédéral, provinces et municipalités
				3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans		Short-term paper Papier à court terme	Other Autres		Personal loan plans Prêts personnels à tempérament	Credit cards Cartes de crédit	Personal lines of credit Marges de crédit personnelles	Other Autres	Total Total	
	V36690	V36691	V36693	V36695	V36696	V36697	V36702	V36882	V36853	V36867	V36868	V36869	V36870	V36717	V36720
2000 S	3,585	541	15,980	36,740	31,248	325	14,823	16,089	119,330	40,280	19,017	37,216	26,800	123,313	2,458
O	3,580	604	15,383	40,025	28,986	247	13,648	15,971	118,444	40,160	19,168	38,069	26,948	124,345	2,299
N	3,534	526	14,377	44,116	30,312	634	16,861	13,987	124,347	40,215	19,075	38,798	26,267	124,356	2,381
D	4,166	925	13,619	44,222	29,178	540	17,904	14,063	124,618	39,860	19,596	39,549	26,001	125,006	2,512
2001 J	3,756	485	14,153	43,671	31,236	547	17,220	15,299	126,368	39,616	19,596	40,328	25,709	125,249	2,406
F	3,323	466	18,384	46,490	31,288	685	17,824	13,503	131,961	38,956	19,028	40,620	26,428	125,033	2,378
M	3,213	504	18,207	41,855	35,322	637	18,887	13,056	131,682	39,855	19,106	41,954	25,628	126,543	2,423
A	3,477	697	19,062	49,476	32,444	665	17,520	12,914	136,254	39,676	19,588	42,266	24,936	126,466	2,149
M	3,734	531	20,249	51,578	35,512	778	17,026	15,707	144,915	39,657	20,227	41,954	24,874	126,712	2,418
J	3,584	693	18,408	52,425	31,603	725	16,976	15,405	139,819	39,676	21,091	42,347	24,855	127,968	2,703
J	3,695	571	17,600	52,342	31,675	725	16,847	13,902	139,598	39,580	20,598	42,824	24,516	127,517	2,588
A	3,700	423	17,064	51,137	32,925	514	16,612	12,969	135,344	39,326	21,391	42,979	23,690	127,387	2,497
S	3,582	750	17,571	50,276	34,594	601	16,596	14,644	138,614	39,157	22,277	43,521	22,978	127,932	2,543
O	3,607	630	16,595	47,814	34,516	584	15,721	14,178	133,645	38,975	22,094	43,727	22,041	126,838	2,333
N	3,513	452	18,627	49,735	30,520	482	15,773	14,719	133,821	38,464	22,209	44,213	21,671	126,557	2,270
D	4,065	625	22,229	50,859	28,360	573	16,439	14,335	137,485	37,940	22,985	44,864	21,487	127,276	2,358
2002 J	3,657	492	22,288	50,405	28,345	504	15,370	14,949	136,009	37,567	22,949	45,399	21,809	127,725	2,391
F	3,195	497	21,755	50,927	30,289	518	15,827	15,499	138,508	37,963	22,840	47,336	21,312	129,092	2,466
M	3,198	588	21,123	51,201	31,131	718	16,769	15,377	140,104	38,782	22,813	48,851	21,855	132,301	2,504
A	3,259	483	24,461	47,869	29,256	527	16,905	16,758	139,517	38,710	23,460	49,020	21,689	132,878	2,319
M	3,331	489	24,683	48,078	31,235	883	15,934	17,484	142,117	38,588	23,755	49,675	21,503	133,521	2,261
J	3,337	541	27,558	47,725	32,296	579	15,363	16,958	143,356	38,615	24,644	50,445	21,435	135,140	2,454
J	3,666	459	25,022	46,675	33,019	597	16,531	16,017	141,987	38,240	24,986	51,497	20,943	135,666	2,452
A	3,599	442	21,852	46,563	32,422	1,131	15,872	15,188	137,070	38,033	25,699	52,918	20,846	137,495	2,532
S	3,526	642	20,700	44,918	31,103	547	15,943	15,316	132,696	37,551	27,110	54,240	20,794	139,695	2,633
O	3,407	445	20,025	45,351	28,997	502	15,995	14,822	129,544	37,518	26,962	55,244	20,363	140,086	2,583
N	3,428	510	22,603	44,055	29,556	579	15,483	15,802	132,016	37,502	27,329	55,948	19,761	140,540	2,609
D	4,135	516	23,675	44,592	28,050	546	17,627	15,160	134,300	37,257	28,651	56,781	19,522	142,211	2,593
2003 J	3,725	447	25,967	42,836	28,294	718	17,583	13,638	133,208	37,038	28,866	57,413	19,289	142,606	2,504
F	3,273	479	26,349	43,498	26,807	524	17,747	12,930	131,607	37,054	29,213	58,518	19,351	144,137	2,555
M	3,256	392	26,195	44,205	27,549	549	17,087	13,922	133,154	37,610	29,763	60,228	19,375	146,975	2,669
A	3,406	435	25,793	43,787	23,929	745	16,426	13,907	128,428	37,755	30,135	60,838	19,373	148,101	2,471
M	3,412	476	27,761	41,997	27,379	461	15,041	14,541	131,068	37,833	30,092	61,999	19,273	149,197	2,462
J	3,382	491	30,890	41,382	27,519	556	14,281	15,686	134,176	37,991	30,801	63,104	19,292	151,188	2,510
J	3,568	440	30,999	39,268	23,827	568	13,677	14,839	126,285	38,117	31,869	64,404	19,523	153,913	2,569
A	3,571	519	32,153	41,289	22,400	581	14,393	14,406	129,312	38,166	31,097	65,362	19,387	154,012	2,475
S	3,489	430	32,180	45,693	22,779	513	13,851	15,757	134,703	38,284	31,846	66,795	19,188	156,113	2,504
O	3,413	382	29,453	45,538	23,943	407	14,491	16,844	134,451	38,229	30,922	68,237	19,139	156,527	2,463
N	3,390	195	31,647	45,059	24,020	792	13,839	16,552	135,494	38,114	31,337	69,811	18,734	157,995	2,510
D	4,029	62	32,374	42,471	26,844	1,236	15,203	17,673	139,891	37,961	33,359	71,018	18,614	160,951	2,610
2004 J	3,616	94	31,426	43,148	27,459	869	13,564	16,819	136,995	37,776	33,216	72,103	18,401	161,497	2,734
F	3,227	67	31,118	44,057	26,768	995	13,555	16,309	136,096	37,862	32,221	73,774	18,111	161,968	2,817
M	3,296	63	31,918	45,275	25,846	1,599	13,468	16,918	138,383	38,436	31,940	76,621	18,224	165,221	2,473
A	3,309	47	32,047	43,992	20,763	1,767	13,116	15,097	130,137	38,783	32,606	77,880	18,195	167,463	2,235
M	3,445	58	32,810	45,234	20,367	1,936	14,977	15,301	134,128	38,894	33,276	79,716	18,355	170,242	2,197
J	3,463	73	32,618	44,208	20,174	2,422	14,605	14,512	133,875	39,585	34,448	81,522	18,195	173,751	2,292
J	3,606	106	30,540	39,453	21,141	1,617	16,570	13,876	130,011	39,703	34,561	83,497	18,033	176,174	2,335
A	3,584	71	30,470	39,741	22,644	2,694	16,479	14,006	129,690	39,957	35,425	85,436	17,875	178,693	2,431
S	3,635	63	29,447	38,328	23,472	2,523	16,413	13,894	127,775	39,777	36,197	87,563	17,633	181,171	2,327

														Total Canadian dollar assets Ensemble des avoirs en dollars canadiens	Net foreign currency assets Avoirs nets en monnaies étrangères	Monthly average Moyenne mensuelle	
				Total Total	Mortgages Prêts hypothécaires			Canadian securities Titres canadiens			Total Total						
To Canadian residents for business purposes À des résidents canadiens à des fins commerciales				To non-residents for business purposes À des non-résidents à des fins commerciales		Total Total	Residential A l'habitation	Non-residential Sur immeubles non résidentiels	Total Total	Provincial and municipal Provinces et municipalités	Corporate Sociétés	Total Total					
Reverse repos Prises en pension	Business loans Prêts aux entreprises	Of which: Inter-bank loans Dont : Prêts interbancaires		Leasing receivables Créances résultant du crédit-bail	Reverse repos Prises en pension	Business loans Prêts aux entreprises											
V36862	V36863	V36864		V36719	V36859	V36860	V36855	V36724	V36718	V36857	V36865	V36728	V36725	V36703	V36852	V36686	
48.187	132.385	425		5.179	10.112	2.182	323.815	265.596	15.735	281.332	10.183	70.027	80.210	685.357	914.490	-24.316	2000 S
46.852	134.154	548		5.276	9.012	2.366	324.305	265.789	15.797	281.586	10.420	71.818	82.238	688.129	916.155	-24.118	O
47.789	134.020	551		5.318	9.835	2.829	326.526	267.212	15.990	283.202	10.268	69.893	80.160	689.888	921.351	-19.597	N
43.822	135.293	603		5.393	9.588	3.071	324.686	268.591	15.823	284.414	10.380	68.953	79.333	688.453	926.227	-19.839	D
48.986	134.620	484		5.356	10.012	2.828	329.458	269.106	15.631	284.737	10.424	72.392	82.816	697.011	939.529	-26.531	2001 J
47.724	135.884	716		5.382	9.674	2.698	328.773	269.960	15.655	285.615	10.645	72.395	83.040	697.428	941.799	-26.558	F
47.588	135.724	747		5.365	9.944	2.715	330.302	270.961	15.625	286.586	11.316	71.946	83.263	700.151	943.733	-30.919	M
49.389	135.539	775		5.116	10.873	2.623	332.155	271.708	15.668	287.376	10.957	72.855	83.812	703.343	950.838	-28.769	J
53.053	134.247	852		5.086	12.131	2.810	336.456	274.033	15.555	289.588	11.017	73.245	84.262	710.306	973.558	-29.091	M
50.779	131.612	743		5.104	12.774	3.137	334.078	276.146	15.597	291.743	10.802	74.528	85.330	711.151	969.005	-26.779	J
52.235	132.513	781		5.175	11.818	3.318	335.164	279.691	15.608	295.299	10.666	72.074	82.140	712.603	963.426	-23.457	J
55.397	129.612	917		5.377	13.022	3.425	336.717	282.827	15.475	298.302	10.326	72.022	82.348	717.367	965.190	-24.400	A
55.272	130.003	849		5.361	15.727	3.632	340.471	286.529	15.370	301.899	10.587	72.718	83.305	725.674	977.780	-31.487	S
56.622	129.883	905		5.384	17.062	3.563	341.684	287.491	15.600	303.090	10.599	72.492	83.091	727.866	978.933	-35.054	O
57.429	126.122	859		5.130	19.566	3.364	340.437	289.728	15.618	305.346	11.465	72.668	84.133	729.917	990.790	-29.409	N
56.411	124.837	824		5.175	18.741	3.114	337.911	293.769	15.915	309.684	11.572	77.479	89.051	736.645	996.485	-31.120	D
56.911	122.036	790		5.222	18.030	3.008	335.323	295.964	15.996	311.960	11.605	77.515	89.120	736.403	992.777	-34.585	2002 J
56.181	120.445	579		5.054	19.025	2.665	334.928	295.343	16.021	311.364	12.804	78.506	91.310	737.602	992.645	-33.105	F
57.596	121.994	683		5.010	19.487	2.843	341.734	297.349	16.130	313.478	12.342	82.231	94.573	749.785	1.008.120	-36.409	M
57.283	123.238	1.200		5.091	19.814	2.633	343.256	300.095	16.161	316.255	12.755	84.809	97.564	757.075	1.022.665	-38.082	A
55.208	122.575	1.104		5.159	21.395	2.607	342.726	303.290	16.335	319.624	12.810	86.181	98.992	761.342	1.037.506	-36.593	M
54.343	123.171	990		5.202	19.634	2.503	342.448	304.596	16.419	321.015	13.117	86.313	99.430	762.893	1.042.840	-42.612	J
57.952	123.063	969		5.173	20.816	2.476	347.598	308.872	16.490	325.361	13.316	83.865	97.181	770.140	1.035.337	-42.164	J
57.703	123.147	1.232		5.052	16.553	2.104	346.888	313.650	16.732	330.381	15.600	78.075	93.674	770.944	1.025.851	-34.656	S
56.192	123.738	1.062		5.177	16.611	1.844	346.230	315.335	16.795	332.130	15.557	74.045	89.602	767.963	1.025.585	-34.657	O
55.608	125.231	906		5.130	16.456	1.849	347.422	316.919	16.899	333.818	15.832	76.777	92.609	773.848	1.032.569	-35.705	N
59.457	124.194	743		5.225	19.609	2.033	355.321	316.740	16.730	333.470	16.196	78.530	94.727	783.517	1.041.132	-40.004	D
56.960	122.998	833		4.686	20.900	1.848	352.502	317.942	16.540	334.482	16.207	77.723	93.930	780.914	1.052.571	-38.345	2003 J
59.260	124.045	629		4.701	21.832	2.032	358.562	320.305	16.689	336.994	16.275	78.377	94.652	790.208	1.063.832	-41.882	F
64.989	125.226	431		4.697	22.722	2.199	369.477	320.644	16.795	337.439	16.637	79.729	96.365	803.281	1.081.134	-38.437	M
59.755	124.950	297		4.702	23.301	2.228	365.509	322.187	16.851	339.038	16.055	80.306	96.361	800.908	1.080.439	-29.703	J
59.084	125.308	283		4.711	24.982	2.014	367.758	326.281	16.837	343.118	16.828	82.181	99.009	809.884	1.097.118	-21.278	M
56.824	124.804	316		4.827	24.764	1.941	366.859	326.656	16.787	343.443	16.942	83.637	100.579	810.881	1.117.397	-18.852	J
53.212	124.095	424		4.844	25.219	1.861	363.714	331.002	16.894	347.897	16.954	84.646	101.600	813.210	1.089.673	-17.647	J
54.809	122.807	356		4.934	19.926	1.634	360.597	335.243	17.022	352.265	15.475	87.388	102.963	815.724	1.091.321	-21.600	A
59.518	122.437	346		4.943	14.446	1.956	361.917	336.713	17.056	353.768	15.379	88.229	103.608	819.293	1.115.239	-23.600	J
54.305	122.212	269		4.926	13.988	1.475	355.895	336.870	17.294	354.101	15.466	88.813	104.279	814.275	1.103.407	-20.604	O
53.235	120.776	449		4.860	13.914	2.167	355.457	341.485	17.406	358.891	15.680	92.571	108.251	822.599	1.121.686	-14.077	N
49.948	121.567	429		4.855	14.242	2.085	356.258	340.881	17.404	358.285	15.224	94.345	109.569	824.112	1.134.524	-13.120	D
52.918	120.854	577		4.871	17.498	1.831	359.403	340.775	17.367	358.143	15.089	97.531	112.620	830.166	1.120.321	-14.831	2004 J
52.391	122.805	619		4.851	17.243	1.839	363.214	341.860	17.193	359.052	14.981	96.711	111.692	833.958	1.135.597	-14.122	F
53.819	124.141	666		4.878	14.683	1.841	367.056	340.621	17.324	357.945	16.104	97.559	113.663	838.664	1.140.418	-8.331	M
53.554	123.862	710		4.864	17.428	1.789	371.194	342.749	17.425	360.174	16.237	98.463	114.700	846.068	1.126.367	-8.911	A
54.672	124.631	783		4.918	17.888	1.918	377.105	347.299	17.484	364.783	17.368	98.839	113.237	855.125	1.131.430	-7.428	J
52.057	127.181	1.242		4.972	19.671	1.841	381.765	349.908	17.670	367.578	17.156	95.882	113.038	862.380	1.144.594	-13.509	J
55.719	129.713	1.345		5.051	19.463	1.885	390.339	353.102	17.946	371.048	16.802	96.056	112.858	874.245	1.153.326	-15.969	J
59.862	128.937	1.442		5.076	20.353	1.713	396.966	357.713	18.138	375.851	16.712	97.711	114.423	887.240	1.173.708	-19.631	A
58.585	129.366	1.543		5.184	20.103	2.072	398.807	358.815	18.194	377.009	16.765	99.120	115.885	891.702	1.182.735	-21.314	S

Chartered bank selected liabilities — Monthly average series

Banques à charte : Quelques éléments du passif — Moyenne mensuelle

Millions of dollars En millions de dollars

Monthly average Moyenne mensuelle	Canadian dollar deposits / Dépôts en dollars canadiens													
	Personal savings deposits Dépôts d'épargne des particuliers						Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers				Demand (less private sector float) Dépôts à vue (moins effets du secteur privé en compensation)	Total deposits held by general public Ensemble des dépôts du public	Government of Canada deposits Dépôts du gouvernement canadien	Total (less private sector float) Total (moins effets du secteur privé en compensation)
	Chequeable Transférables par chèque	Non-chequeable Non transférables par chèque		Fixed term À terme fixe	Total Total		Chequeable Transf- rables par chèque	Non- chequeable Non transf- rables par chèque	Fixed term À terme fixe	Total Total				
		Tax sheltered Abris fiscaux	Other Autres		Tax sheltered Abris fiscaux	Other Autres								
	V36815	V36821	V36822	V36824	V36825	V36814	V36827	V36828	V36830	V36826	V36831	V36813	V36811	V36810
2000														
S	61.870	7.486	32.485	79.494	157.844	339.178	43.346	3.296	127.817	174.459	73.999	587.637	3.741	591.377
O	6.070	7.304	32.601	79.420	158.115	339.312	44.619	3.290	128.243	176.151	76.383	591.846	5.944	597.790
N	62.359	7.045	32.753	79.330	158.532	340.019	44.834	3.417	130.216	178.467	77.028	595.513	9.350	604.864
D	63.306	7.009	33.221	79.297	160.418	343.250	46.307	3.353	125.296	174.957	80.107	598.314	3.477	601.790
2001														
J	62.361	7.141	33.326	79.160	161.663	343.651	44.480	3.350	123.313	171.143	75.639	590.433	7.067	597.499
F	62.672	7.520	33.274	79.798	161.983	345.247	43.744	3.327	122.388	169.459	77.531	592.237	11.197	603.434
M	62.095	8.477	32.925	81.363	161.986	346.845	43.464	3.217	123.420	170.101	78.570	595.516	10.206	605.722
A	64.758	8.075	33.477	81.482	161.165	348.956	43.798	3.219	122.376	169.393	79.321	597.670	11.204	608.874
M	65.262	7.995	33.746	81.467	159.993	348.463	45.454	3.241	125.068	173.763	78.762	600.989	14.790	615.779
J	65.916	7.763	34.430	80.021	159.682	347.813	44.948	3.473	129.030	177.451	79.247	604.511	4.241	608.752
J	65.941	7.647	35.093	79.875	159.050	347.606	46.187	3.407	127.217	176.810	79.824	604.240	3.746	607.986
A	65.459	7.743	36.356	79.685	158.138	347.380	46.110	3.156	126.034	175.299	80.170	602.850	4.487	607.336
S	66.041	8.099	37.496	80.659	155.850	348.145	47.816	3.247	129.037	180.100	83.239	611.484	2.990	614.474
O	65.925	8.457	39.112	80.563	154.809	348.867	46.790	3.340	126.673	176.803	87.628	613.298	3.984	617.281
N	67.763	8.514	41.170	80.509	153.441	351.397	48.195	3.503	126.498	178.196	91.970	621.563	5.690	627.254
D	69.282	8.476	42.753	80.175	151.697	352.383	49.849	3.676	127.473	180.997	95.616	628.996	2.842	631.838
2002														
J	68.965	9.204	44.458	79.798	150.642	353.067	49.112	3.729	125.433	178.275	94.233	625.575	3.518	629.093
F	69.374	9.797	45.805	79.989	150.080	355.045	47.690	3.831	127.067	178.588	95.233	626.867	5.810	632.676
M	68.821	10.834	45.981	81.256	149.782	356.675	47.395	3.832	128.338	179.563	91.361	627.599	9.858	637.457
A	70.698	10.468	47.470	81.078	149.646	359.360	47.380	3.844	128.883	180.106	92.342	632.808	3.932	636.741
M	71.693	9.933	48.105	81.125	149.539	360.396	47.229	3.951	129.375	180.555	93.271	633.222	7.204	640.426
J	73.259	9.732	48.659	80.945	149.794	362.389	48.377	4.086	129.386	181.849	94.688	638.926	4.741	643.668
J	72.740	9.431	48.126	80.950	151.792	363.040	48.100	4.134	131.660	183.894	97.744	644.679	3.896	648.575
A	72.737	9.382	48.738	81.065	153.389	365.312	48.830	4.176	129.892	182.899	96.372	644.882	4.612	649.494
S	72.383	9.088	48.578	81.090	154.654	365.801	49.369	4.274	132.908	186.550	98.293	650.644	2.944	653.588
N	71.505	9.257	48.887	81.395	155.967	367.007	49.339	4.280	129.889	183.508	101.854	652.370	1.891	654.261
D	72.070	9.155	49.515	81.754	157.827	370.320	50.023	4.324	131.066	185.413	103.057	658.790	2.346	661.136
	72.410	8.887	50.456	81.688	159.184	372.624	50.501	4.418	132.831	187.750	100.999	661.374	1.970	663.344
2003														
J	71.514	8.901	51.607	81.614	160.406	374.043	48.786	4.313	126.982	180.081	100.710	654.833	2.295	657.128
F	71.008	9.235	52.033	82.423	161.630	376.329	47.620	4.333	122.868	174.820	98.127	649.276	2.542	651.818
M	69.630	10.142	51.917	84.553	162.410	378.652	46.858	4.334	129.716	180.908	97.700	657.260	2.504	659.764
A	70.845	9.743	52.505	84.717	163.337	381.146	47.713	4.609	133.740	186.062	99.024	666.231	2.318	668.549
M	71.509	9.479	52.975	84.881	163.701	382.545	47.755	4.862	141.960	194.577	102.734	679.854	2.451	682.305
J	72.083	9.500	53.531	84.876	163.832	383.821	49.399	5.214	147.877	202.490	103.793	690.104	2.118	692.222
J	71.670	9.409	53.739	84.844	163.750	383.570	49.920	5.295	147.335	202.549	109.353	695.314	2.099	697.413
A	72.246	9.328	54.813	84.788	163.951	385.126	50.611	5.316	139.989	195.916	107.965	698.007	2.306	699.313
S	71.796	9.400	55.418	84.626	163.988	385.227	51.242	5.298	143.023	199.563	109.045	699.835	2.057	699.891
O	71.331	9.656	55.669	84.504	164.314	385.474	51.261	5.345	143.548	200.154	107.213	692.841	2.176	695.017
N	72.323	9.641	56.596	84.012	164.942	387.514	51.244	5.676	147.400	204.320	109.164	700.998	2.521	703.519
D	72.683	9.699	57.295	83.735	165.471	388.883	52.156	6.079	150.013	208.248	113.345	710.477	2.208	712.684
2004														
J	72.316	9.966	58.365	83.160	165.946	389.752	51.301	6.303	152.359	209.963	109.008	708.723	2.328	711.051
F	72.314	10.736	59.064	82.906	165.812	390.831	50.069	6.597	155.782	212.448	110.844	714.122	2.576	716.698
M	70.836	12.214	59.805	83.017	164.890	390.762	49.243	6.581	164.485	220.309	111.843	722.914	2.479	725.393
A	73.316	11.921	61.490	82.472	163.508	392.707	50.731	6.816	164.066	221.613	114.640	728.960	2.239	731.200
M	74.976	11.726	63.149	82.014	162.374	394.241	51.268	7.214	167.436	225.919	118.623	738.783	2.547	741.330
J	76.399	12.190	64.341	81.744	162.433	397.107	52.515	7.748	164.055	224.318	124.227	745.652	1.925	747.577
J	76.906	11.807	64.654	81.783	163.552	398.702	52.370	7.709	166.676	226.754	124.913	750.369	2.298	752.667
A	76.855	11.450	65.209	81.729	164.244	399.487	51.955	7.596	171.203	230.755	123.212	753.453	2.432	755.885
S	76.347	11.718	65.057	81.542	164.674	399.337	52.644	7.569	176.794	237.007	124.232	760.576	2.371	762.947

Estimated net private sector float Solde des effets du secteur privé en compensation (estimations)	Gross deposits Montant brut des dépôts	Total Canadian dollar float Ensemble des effets en dollars canadiens en compensation	Gross demand deposits Dépôts à vue (montant brut)		Bankers' acceptances outstanding Acceptations bancaires en circulation	Subordinated debt payable in Canadian dollars Dette subordonnée payable en dollars canadiens	Foreign currency business with Canadian residents Opérations en monnaies étrangères avec des résidents canadiens				Monthly average Moyenne mensuelle				
			Personal chequing Comptes de chèques personnels	Other Autres			Total	Securities Titres	Loans Prêts	Of which: Reverse repos Don't : Prises en pension		Deposits Dépôts	Deposits of banks Dépôts des banques	Other Autres	Total
V36809	V36808	V36730	V36844	V36845	V36843	V36856	V36871	V36846	V36877	V36878	V36875	V36876	V36872		
178	591,555	178	21,726	52,452	74,177	54,249	19,331	19,342	27,443	370	4,553	60,028	64,580	2000	S
1,333	596,457	-1,333	21,370	53,681	75,051	53,365	19,453	21,105	28,159	323	3,766	58,002	61,768		O
-1,667	603,196	-1,667	21,280	54,080	75,360	55,166	19,442	21,352	28,882	372	4,381	58,483	62,864		N
-667	601,124	-667	21,957	57,483	79,440	53,835	19,332	21,013	29,475	705	3,985	66,184	70,169		D
1,238	598,737	1,238	22,353	54,524	76,877	53,814	19,499	19,798	30,633	869	4,029	67,982	72,011	2001	J
-253	603,181	-253	22,434	54,844	77,278	55,909	20,092	19,602	28,354	830	4,038	62,194	66,232		F
-814	604,908	-814	22,760	54,996	77,756	54,636	20,156	20,186	28,171	950	5,038	61,878	66,915		M
-36	608,839	-36	23,458	55,827	79,285	52,613	20,331	20,699	26,939	887	4,494	60,849	65,343		A
1,239	617,018	1,239	23,684	56,317	80,001	52,091	20,445	19,765	26,621	1,035	4,026	62,822	66,848		M
902	609,653	902	23,687	56,461	80,149	49,449	20,457	20,955	25,703	626	3,475	62,632	66,107		J
1,137	609,122	1,137	23,568	57,392	80,960	48,692	20,570	20,635	24,817	346	3,501	62,950	66,452		A
775	608,112	775	23,382	57,563	80,945	49,021	21,075	20,093	26,947	832	4,233	63,572	67,805		S
1,912	616,386	1,912	24,443	60,708	85,151	48,767	20,418	19,849	30,767	1,165	3,939	65,480	69,420		J
-884	616,398	-884	25,186	61,558	86,744	50,364	19,967	21,323	30,082	937	5,005	64,826	69,831		O
-3,097	624,157	-3,097	25,829	63,044	88,873	50,369	19,624	23,361	28,361	1,081	4,866	65,889	70,754		N
-1,772	630,066	-1,772	26,839	67,004	93,844	48,819	19,302	23,773	27,798	1,079	4,897	69,277	74,174		D
-1,626	627,467	-1,626	27,639	64,967	92,606	47,276	19,084	21,296	26,632	642	3,590	68,509	72,099	2002	J
-1,884	630,793	-1,884	27,757	63,593	91,350	47,846	19,075	25,290	27,383	1,052	3,203	67,321	70,525		F
-281	637,176	-281	27,904	63,176	91,081	47,287	18,912	26,509	25,815	1,027	3,367	68,545	71,912		M
-1,606	635,135	-1,606	27,839	63,897	91,736	47,211	18,665	26,030	24,790	1,182	3,995	66,918	70,913		A
-454	639,971	-454	27,282	64,534	91,816	46,647	18,490	26,962	24,346	1,706	3,377	67,899	71,276		M
-792	642,875	-792	26,975	66,921	93,896	43,906	18,426	26,381	24,830	2,395	3,363	68,396	71,758		J
-2,920	645,655	-2,920	27,002	67,822	94,824	43,283	18,343	26,869	25,707	3,100	3,693	71,595	75,288		A
-1,231	647,963	-1,231	27,272	67,869	95,141	44,604	18,332	28,025	25,266	2,121	3,866	72,616	76,481		J
-1,848	651,739	-1,848	27,537	68,908	96,445	44,099	18,109	24,714	24,925	1,251	4,005	72,745	76,750		S
-2,889	651,372	-2,889	27,477	71,488	98,965	43,719	18,066	30,489	24,576	1,053	3,733	71,218	74,751		O
-3,365	657,771	-3,365	27,916	71,776	99,692	42,507	17,903	32,345	23,970	1,179	2,827	72,497	75,324		N
1,139	664,483	1,139	28,552	73,587	102,138	40,210	17,877	27,295	24,375	1,361	3,281	73,593	76,874		D
-747	656,382	-747	28,737	71,226	99,963	39,664	17,970	29,308	23,722	949	3,711	72,370	76,082	2003	J
-297	651,521	-297	28,739	69,091	97,830	40,986	18,090	25,472	23,049	1,149	3,602	70,086	73,689		F
-863	658,901	-863	28,751	68,086	96,837	42,271	18,048	29,209	22,588	1,445	3,751	71,634	75,385		M
-953	667,597	-953	28,950	69,121	98,071	41,572	17,351	31,151	22,891	2,102	3,231	72,837	76,068		A
-3,709	678,596	-3,709	29,135	69,889	99,024	39,759	17,433	26,526	22,310	2,549	2,699	70,976	73,675		M
-1,090	691,132	-1,090	30,284	72,419	102,703	39,505	18,104	19,180	20,675	1,526	2,475	71,455	73,930		J
-2,220	695,194	-2,220	30,526	76,608	107,133	38,574	18,147	20,383	20,602	1,274	2,718	71,797	74,515		J
-996	700,784	-996	30,784	76,185	106,969	39,221	18,254	19,598	19,919	714	2,840	71,120	73,960		A
-2,055	693,837	-2,055	31,161	75,829	106,990	38,834	18,188	19,149	18,835	870	2,942	71,234	74,175		S
594	695,611	594	31,078	76,729	107,807	38,109	19,129	20,590	18,487	873	3,014	72,310	75,324		O
1,106	704,625	1,106	31,505	78,765	110,269	37,556	20,038	21,973	17,335	909	2,658	75,597	78,255		N
1,116	713,801	1,116	31,913	82,549	114,462	35,644	20,664	22,943	19,646	3,044	3,243	75,414	78,656		D
4,265	715,316	4,265	32,119	81,154	113,273	34,745	20,618	25,038	20,836	3,944	3,223	75,464	78,687	2004	J
3,779	720,477	3,779	33,037	81,586	114,623	34,605	20,784	26,347	20,170	2,949	3,683	74,321	78,004		F
2,783	728,177	2,783	33,409	81,218	114,627	35,519	20,553	25,655	20,069	2,535	3,513	72,886	76,399		M
3,218	734,418	3,218	33,985	83,872	117,858	36,577	21,102	27,743	20,739	2,189	4,219	75,049	79,268		A
1,311	742,641	1,311	34,403	85,532	119,934	35,148	22,107	29,627	22,183	1,816	3,544	77,422	80,967		M
-2,728	744,849	-2,728	34,576	86,923	121,499	36,909	22,136	28,534	22,817	1,859	3,689	78,091	81,780		J
-3,432r	749,235	-3,432r	34,816	86,664	121,480	36,383	22,225	27,942	22,471	2,053	3,394	77,032	80,426		A
-2,408r	753,477	-2,408r	34,865	85,939	120,804	36,798	22,258	26,333	22,736	2,505	3,321	79,424	82,745		S
-4,076	758,871	-4,076	34,362	85,795	120,156	36,137	22,528	26,239	21,589	2,251	3,456	77,992	81,448		A

Chartered bank assets — Month-end series

Banques à charte : Actif — Séries de fin de mois

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar liquid assets Avoirs de première liquidité en dollars canadiens							Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens									
	Bank of Canada deposits, notes and coins Dépôts à la Banque du Canada, billets et pièces	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien			Call and short-term loans Prêts à vue ou à court terme	Total	Loans in Canadian dollars Prêts en dollars canadiens									
			3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans	Total			Federal government provinces and municipalities Gouvernement fédéral, provinces et municipalités	General loans		Prêts généraux		Residential mortgages Prêts hypothécaires à l'habitation	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Leasing receivables Créances résultant du crédit-bail	Total	
									Personal loans Prêts personnels	Business loans Prêts aux entreprises	Reverse repos Prises en pension	Other Autres prêts					
	V36888	V36892	V36894	V36895	V36893	V36896	V36887	V36921	V36924	V36926	V36927	V36917	V36918	V36919	V36920	V36923	
2000	S	3,716	16,144	44,699	26,977	71,675	584	92,119	2,926	124,747	52,549	134,466	311,762	265,574	15,791	4,639	600,691
	O	4,237	14,757	43,060	25,694	68,754	1,185	88,933	3,021	124,785	49,538	137,221	311,544	266,751	15,904	5,225	602,445
	N	5,001	12,003	51,040	27,356	78,396	896	96,296	2,984	125,415	56,042	138,239	319,697	268,278	15,843	5,248	612,049
	D	6,870	12,094	44,638	29,053	73,691	772	93,428	3,197	126,322	49,232	135,272	310,826	269,323	15,811	5,390	604,547
2001	J	4,062	15,350	46,453	30,284	76,737	627	96,776	3,054	124,688	57,871	135,278	317,837	269,805	15,704	5,365	611,764
	F	4,726	19,980	49,746	30,258	80,004	616	105,326	3,094	127,581	55,108	138,687	321,376	270,700	15,656	5,405	616,231
	M	4,273	18,724	46,764	32,719	79,483	945	103,425	2,332	127,572	57,172	137,817	321,724	271,171	15,641	5,165	616,083
	A	4,451	19,626	52,605	33,391	85,996	707	110,780	2,426	126,041	57,125	136,432	319,598	273,215	15,682	5,104	616,024
	M	4,821	19,092	56,604	29,483	86,087	983	110,982	2,498	127,778	58,501	132,803	319,083	276,477	15,538	5,123	618,718
	J	5,339	16,784	56,052	30,959	87,012	702	109,836	2,560	127,701	58,000	134,601	320,302	278,843	15,551	5,120	622,375
	J	4,568	16,946	55,072	30,700	85,772	920	108,207	2,794	127,804	61,948	134,329	324,081	281,778	15,603	5,370	629,627
	A	4,524	17,547	55,676	32,353	88,030	920	111,021	2,455	129,126	66,615	131,933	327,674	282,703	14,940	5,382	636,154
	S	4,454	15,948	54,780	29,252	84,032	768	105,202	2,708	129,992	69,641	133,961	333,593	288,001	15,458	5,369	645,129
	O	5,074	16,682	51,301	26,044	77,344	1,084	100,184	2,156	129,938	64,760	132,183	326,881	288,603	15,635	5,115	638,392
	N	4,686	21,626	55,159	27,076	82,235	1,198	109,745	2,240	129,273	72,545	129,358	331,176	292,370	15,650	5,105	646,541
	D	6,070	20,831	53,226	26,102	79,328	1,068	107,297	2,446	131,376	68,467	126,617	326,460	295,341	15,898	5,111	645,256
2002	J	4,195	21,220	51,129	26,283	77,413	699	103,527	2,587	131,163	71,986	123,316	326,465	298,144	15,915	5,040	648,150
	F	3,963	20,288	53,422	28,413	81,835	873	106,958	3,416	134,075	72,291	122,723	329,089	297,351	15,896	5,024	650,776
	M	4,582	22,039	52,574	27,479	80,054	670	107,344	2,533	135,403	73,944	126,888	336,235	299,148	15,950	4,995	658,861
	A	4,450	25,356	49,889	27,146	77,035	914	112,936	2,244	135,705	69,388	125,829	330,921	302,873	16,036	5,149	657,224
	M	4,187	26,249	51,139	27,761	78,900	1,166	110,502	2,312	137,286	71,093	127,225	335,605	306,802	16,143	5,177	666,040
	J	4,834	27,140	49,434	30,109	79,543	580	112,097	2,597	138,478	69,309	127,563	335,351	307,840	16,239	5,206	667,233
	J	5,052	24,617	50,038	28,796	78,833	531	109,034	2,417	139,272	70,271	126,832	336,375	311,587	16,525	4,930	671,833
	A	4,768	22,026	48,628	28,982	77,610	527	104,931	2,571	141,821	75,527	124,964	342,311	315,972	16,748	5,051	682,653
	S	4,090	21,410	47,914	29,121	77,035	769	103,303	3,140	143,331	73,305	126,073	342,709	314,844	16,827	5,019	682,538
	O	4,411	20,128	42,261	28,180	70,441	506	95,486	2,629	142,822	59,554	127,139	329,514	316,085	16,937	5,126	670,291
	N	4,872	25,253	48,289	27,688	75,977	543	106,645	2,595	144,274	75,504	127,323	347,101	319,376	17,018	5,169	691,260
	D	5,956	26,389	45,741	27,910	73,651	560	106,556	2,581	146,280	74,913	126,022	347,215	317,693	16,498	5,213	689,200
2003	J	3,723	26,944	43,482	27,435	70,917	330	101,914	2,899	146,230	71,541	124,441	342,211	320,241	16,664	4,625	686,640
	F	3,622	25,680	44,371	25,532	69,903	714	99,919	2,370	148,906	81,562	128,147	358,615	322,787	16,826	4,672	706,271
	M	4,056	25,921	42,389	25,217	67,606	501	98,084	2,612	150,704	80,611	129,465	360,780	322,436	16,875	4,635	707,338
	A	3,747	24,777	42,912	24,719	67,631	451	96,606	2,906	151,966	77,006	128,374	357,345	324,978	16,948	4,653	706,830
	M	3,847	30,943	43,919	26,864	72,563	522	107,874	2,586	153,594	85,897	127,983	367,474	329,300	16,881	4,749	720,790
	J	4,694	29,899	41,370	25,389	66,759	449	101,801	2,605	156,041	73,087	127,240	356,368	329,794	16,912	4,819	710,497
	J	4,212	31,520	40,301	21,861	62,162	469	98,363	2,880	156,604	69,528	124,408	350,540	334,839	16,993	4,891	710,133
	A	4,407	33,842	43,743	23,961	67,704	543	106,496	2,871	158,225	72,516	123,684	354,426	339,327	17,103	4,911	718,648
	S	3,814	30,987	44,396	26,495	70,891	439	106,132	2,891	160,854	71,076	124,011	355,941	336,332	17,171	4,920	717,255
	O	4,548	29,559	44,902	23,326	68,229	974	103,311	2,813	160,708	60,893	120,625	342,226	340,453	17,424	4,852	707,768
	N	3,713	35,412	45,924	25,293	71,217	1,263	111,606	2,572	163,176	66,352	121,162	350,690	344,389	17,547	4,948	720,246
	D	5,097	31,916	45,065	26,332	71,396	984	109,393	2,846	165,841	62,010	122,748	350,599	341,583	17,630	4,829	717,486
2004	J	3,389	30,101	43,286	26,389	69,676	818	103,984	2,873	162,541	73,406	124,105	360,052	342,712	17,281	4,784	727,702
	F	3,379	30,523	44,577	24,463	69,040	1,737	104,678	2,842	165,191	73,667	127,605	366,462	344,034	17,255	4,825	735,418
	M	3,364	34,121	44,616	23,861	68,477	1,695	107,659	2,551	168,458	67,171	130,217	365,846	342,540	17,434	4,830	733,000
	A	3,214	31,182	44,246	19,451	63,697	1,690	99,783	2,453	170,709	73,682	128,000	372,391	346,522	17,449	4,848	743,663
	M	3,727	33,183	44,711	20,837	65,308	1,947	104,165	2,218	174,695	76,439	130,343	381,477	351,529	17,696	4,783	757,792
	J	4,818	30,173	38,767	23,797	62,563	2,297	99,851	2,238	177,703	77,768	132,866	388,336	352,939	17,874	5,005	766,393
	J	4,005	29,529	38,375	23,819	62,194	2,657	98,386	2,490	179,691	74,502	131,954	386,147	357,330	18,111	5,032	769,110
	A	3,747	30,613	39,164	23,978	63,143	2,103	99,606	2,328	182,286	84,764	131,335	398,086	361,700	18,278	5,134	785,526
	S	3,708	27,437	37,166	25,707	62,873	2,367	96,386	2,381	185,294	78,920	133,431	397,645	360,998	18,076	5,187	784,287

Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens				Total of foregoing Ensemble des avoirs précédents	Canadian dollar deposits with other regulated financial institutions Dépôts en dollars canadiens auprès d'autres institutions financières réglementées	Canadian dollar items in transit (net) Solde des effets en dollars canadiens en compensation	Customers' liability under acceptances Engagements de clients au titre des acceptations	Other Canadian dollar assets Autres avoirs en dollars canadiens	Total Canadian dollar assets Ensemble des avoirs en dollars canadiens	Total foreign currency assets Ensemble des avoirs en monnaies étrangères	Total assets Ensemble de l'actif	End of period En fin de période
Canadian securities Titres canadiens				Total Total								
Provincial and municipal Provinces et municipalités	Corporate Sociétés	Other Autres titres										
V36906	V36907	V36908	V36902	V36886	V36935	V36928	V36933	V36934	V36885	V36884	V36883	
13,612	53,415	28,674	95,701	788,511	18,049	-3,259	51,163	51,906	906,370	602,278	1,508,648	2000 S
13,336	53,635	26,018	92,990	784,368	13,629	-3,503	53,628	52,803	900,926	602,075	1,503,000	O
13,889	53,039	28,218	95,146	803,491	14,360	-3,011	52,035	52,825	919,700	625,411	1,545,111	N
13,173	53,751	33,839	100,763	798,738	10,646	-525	51,517	61,717	922,094	627,922	1,550,015	D
13,702	53,472	32,506	99,680	808,219	12,509	-1,384	53,660	64,479	937,483	633,090	1,570,573	2001 J
14,624	51,755	33,559	99,938	821,495	11,651	-6,186	53,882	56,092	936,933	638,303	1,595,236	F
14,588	51,174	34,192	99,955	819,462	9,792	-2,108	50,511	61,839	939,495	684,888	1,624,384	M
13,105	52,546	34,770	100,421	827,226	9,996	3,375	52,160	59,604	952,362	640,213	1,592,575	A
14,362	54,194	34,943	103,499	833,199	13,526	7,203	49,269	65,282	968,478	639,434	1,607,912	J
13,660	52,747	34,987	101,394	833,606	12,954	8,134	47,023	67,511	969,228	623,247	1,592,475	M
13,400	51,478	34,443	99,321	837,154	12,050	-7,440	47,935	64,373	972,370	646,521	1,603,292	J
14,188	50,954	31,498	96,640	843,814	13,311	-1,038	48,749	62,106	966,943	665,733	1,632,676	A
14,739	49,866	34,203	98,808	849,139	12,325	1,631	46,824	62,450	972,370	696,652	1,669,022	S
13,696	49,081	31,913	94,690	833,266	12,617	-9,949	49,872	70,792	956,397	706,964	1,663,561	O
15,744	52,497	33,402	101,644	857,931	13,348	-3,996	48,630	75,662	991,575	711,466	1,703,041	N
15,137	55,373	33,651	104,161	856,713	14,204	-3,736	44,212	69,225	980,618	729,777	1,710,396	D
16,099	55,887	31,916	103,902	855,580	14,585	-4,222	45,623	74,195	985,761	705,218	1,690,979	2002 J
16,033	58,233	33,733	107,998	865,733	16,243	-8,041	46,365	70,776	991,075	713,759	1,704,834	F
16,011	61,849	34,287	112,147	878,352	16,045	-3,449	44,824	67,300	1,003,072	697,560	1,700,632	M
17,236	63,150	32,965	113,351	878,511	14,760	-6,756	45,204	69,737	1,001,457	688,178	1,689,634	A
17,979	63,935	32,444	114,358	890,899	14,529	-7,682	43,792	66,749	1,028,288	662,162	1,690,450	M
17,942	62,023	31,973	111,939	891,269	14,720	-9,670	40,989	91,315	1,028,623	667,021	1,740,393	J
18,306	59,444	32,597	110,347	891,214	13,125	-11,191	42,524	79,042	1,014,715	725,678	1,740,393	J
19,297	56,562	32,859	108,718	896,302	13,533	-5,810	43,258	80,336	1,027,619	708,888	1,736,508	A
19,676	55,479	33,866	109,021	894,863	13,489	-9,411	41,155	75,375	1,015,470	734,164	1,749,634	S
18,755	55,517	30,971	105,243	871,020	11,230	-1,806	42,552	84,692	1,007,658	677,030	1,684,688	O
20,512	59,300	29,973	109,785	907,690	13,477	-2,808	40,523	78,837	1,037,249	696,181	1,733,430	N
20,523	59,091	31,609	111,223	906,978	11,568	2,116	37,330	75,019	1,033,011	728,398	1,761,409	D
21,373	59,310	30,224	110,906	899,460	11,871	-739	39,744	91,967	1,042,303	693,476	1,735,779	2003 J
20,988	59,885	31,623	112,496	918,686	10,856	-2,089	40,833	103,375	1,071,661	690,609	1,762,270	F
21,417	60,793	30,478	112,688	918,110	12,139	-2,760	40,123	99,623	1,067,235	687,111	1,754,345	M
21,893	62,475	28,565	112,933	916,369	11,242	-4,951	39,212	117,194	1,079,067	677,149	1,756,217	A
23,434	65,071	27,647	116,151	944,815	14,435	-3,545	37,772	125,106	1,118,583	684,818	1,803,401	M
22,455	66,027	28,012	116,494	928,792	12,972	-1,951	36,573	144,973	1,121,359	645,014	1,766,374	J
21,278	68,397	28,045	117,720	926,216	14,769	-2,049	37,661	122,139	1,098,736	648,837	1,747,573	J
20,109	69,373	27,136	116,619	941,762	11,946	-1,587	36,006	103,580	1,093,770	642,107	1,735,878	A
21,577	69,776	29,016	120,369	943,756	14,821	-1,788	36,006	119,256	1,112,151	643,816	1,755,967	S
20,932	72,475	27,992	121,399	932,478	14,210	-1,232	36,048	116,804	1,098,308	618,968	1,717,276	O
21,894	73,543	28,961	124,397	956,249	14,299	-3,093	35,859	131,008	1,134,322	628,720	1,763,042	N
19,804	78,929	28,881	127,613	954,493	14,251	2,172	32,234	125,139	1,128,289	639,377	1,767,665	D
21,108	77,190	28,835	127,133	958,819	14,241	526	34,340	125,139	1,122,464	668,130	1,790,595	2004 J
21,094	79,576	29,008	129,679	969,774	14,576	84	34,264	119,055	1,132,752	677,298	1,815,050	F
20,348	78,558	29,257	128,163	968,822	14,000	-2,186	33,383	118,149	1,132,168	673,262	1,805,430	M
22,316	72,635	31,349	126,301	999,747	12,823	-3,883	34,598	95,199	1,108,484	700,367	1,808,851	A
23,229	73,498	34,228	130,955	992,913	13,414	-3,179	33,276	89,229	1,125,653	697,696	1,823,349	M
23,029	75,122	34,871	133,022	999,266	12,788	-7,054	33,786	100,360	1,139,146	682,493	1,821,639	J
22,106	74,455	36,083	132,644	1,000,141	12,075	-4,604	35,502	91,015	1,134,128	666,599	1,801,087	J
21,395	74,465	36,339	132,399	1,017,531	12,596	-5,404	34,618	110,941	1,170,281	638,624	1,808,905	A
21,477	77,650	38,350	137,476	1,018,148	12,249	-6,140	32,990	122,884	1,180,131	617,871	1,798,002	S

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar deposits Dépôts en dollars canadiens										Advances from Bank of Canada Avances de la Banque du Canada	Bankers' acceptances Acceptations bancaires	Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus			
	Personal savings deposits Dépôts d'épargne des particuliers				Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers			Gross demand deposits Dépôts à vue (montant brut)						Government of Canada Gouvernement canadien	Total Total	
	Chequeable Transférables par chèque	Non-chequeable Non transférables par chèque	Fixed term À terme fixe	Total Total	Notice À préavis	Fixed term À terme fixe	Total Total	Personal chequing Comptes de chèques personnels	Other Autres	Total Total						
	V36943	V36944	V36945	V36942	V36954	V36955	V36953	V36949	V36951	V36952	V36940	V36939	V36965	V36971	V36972	
2000	S	63,983	40,063	235,444	339,490	48,136	132,942	181,078	19,914	54,874	74,788	2,778	598,134	310	51,163	841
	O	63,793	40,035	236,393	340,221	48,186	126,710	174,897	19,595	56,319	75,914	5,977	597,009	298	53,628	804
	N	64,686	40,042	237,270	341,998	48,884	129,706	178,590	19,838	55,852	75,690	9,837	606,115	1,004	52,035	843
	D	64,759	40,520	237,722	343,001	49,159	120,567	169,726	20,386	56,460	76,846	4,169	593,743	867	51,517	700
2001	J	64,000	41,012	238,620	343,631	47,015	122,976	169,991	20,504	55,456	75,960	7,219	596,802	235	53,660	597
	F	64,315	41,931	240,325	346,571	47,946	123,690	171,636	20,932	57,842	78,773	9,235	606,215	1,001	53,882	613
	M	65,287	41,498	240,813	347,598	47,856	122,949	170,805	21,215	55,839	77,054	10,702	606,160	691	50,511	363
	A	68,984	42,093	239,339	350,416	49,657	118,184	167,841	22,369	58,990	81,359	10,528	610,143	89	52,161	381
	M	67,590	42,117	238,222	347,928	49,142	127,733	176,876	22,512	58,473	80,984	10,113	615,901	741	49,269	459
	J	68,857	42,459	236,626	347,942	49,457	127,448	176,904	21,930	59,371	81,500	2,259	608,606	646	47,023	374
	J	68,432	43,569	236,220	346,928	50,544	129,696	180,240	21,414	58,567	79,974	1,007	608,149	635	47,935	788
	A	67,140	43,569	236,220	346,928	50,544	129,696	180,240	21,414	58,567	79,974	1,007	608,149	635	47,935	788
	S	68,202	46,945	233,663	348,810	50,545	128,479	179,024	24,026	61,157	85,183	1,272	614,288	282	46,824	479
	O	68,921	48,738	231,845	349,504	52,002	123,968	175,970	23,918	63,647	87,565	4,164	617,203	126	49,872	472
	N	71,016	50,599	231,504	353,119	52,971	130,937	183,907	24,965	65,379	90,345	5,889	633,261	817	48,630	486
	D	70,534	52,712	229,254	352,499	54,473	121,913	176,386	25,713	67,020	92,734	4,124	625,743	340	44,287	451
2002	J	71,665	54,932	228,403	355,001	53,133	128,571	181,704	26,380	64,541	90,921	1,414	629,040	742	45,623	522
	F	71,586	56,884	229,170	357,640	52,164	129,537	181,701	26,532	64,755	91,287	3,794	634,422	1,092	46,365	746
	M	72,110	57,145	229,093	358,248	52,257	127,949	180,206	26,310	64,507	90,816	7,504	636,874	853	43,300	390
	A	73,972	58,098	228,377	360,447	52,423	128,101	180,524	26,134	65,628	91,762	3,436	636,168	564	45,204	393
	M	75,170	58,463	228,172	361,805	52,628	133,044	185,673	25,930	65,893	91,823	6,435	645,736	402	43,792	519
	J	75,082	58,130	229,240	362,452	53,523	128,769	182,292	26,686	67,881	94,568	3,909	643,220	535	40,989	382
	J	73,682	57,706	233,296	364,684	53,398	126,603	180,001	26,842	69,544	96,386	1,755	642,826	689	42,524	392
	A	74,687	58,014	235,250	367,951	53,949	129,025	182,974	27,311	68,756	96,066	3,916	650,908	583	43,258	350
	S	72,869	57,995	236,519	367,384	54,894	128,766	183,660	27,217	70,651	97,868	1,860	650,772	570	41,155	310
	O	73,528	58,470	237,935	369,933	54,227	125,324	179,551	28,051	72,039	100,090	1,612	650,187	574	42,552	390
	N	74,387	58,832	240,383	373,603	55,208	135,689	190,898	29,328	73,857	103,185	2,236	669,922	809	40,083	900
	D	73,083	59,510	241,181	373,774	54,642	127,472	182,114	29,648	74,949	104,598	2,263	662,748	141	37,360	684
2003	J	73,542	60,693	242,848	377,083	52,735	118,380	171,115	30,472	70,540	101,012	2,087	651,297	546	39,840	417
	F	72,828	61,528	245,803	380,160	52,769	123,274	176,043	30,371	69,813	100,184	1,880	658,267	654	40,909	432
	M	71,067	61,364	247,497	379,927	51,352	127,140	178,492	29,862	70,997	99,959	2,850	661,228	467	40,199	386
	A	73,286	61,468	248,308	383,061	53,262	131,885	185,147	30,195	72,157	102,353	1,927	672,488	452	39,293	432
	M	74,230	62,160	249,067	385,457	54,082	144,879	198,961	30,916	73,160	104,076	2,658	691,153	-	37,847	460
	J	73,544	62,802	248,664	384,710	57,829	144,298	202,127	31,997	76,016	108,013	2,282	697,132	770	36,603	407
	J	73,661	63,121	248,951	385,732	56,323	142,522	198,845	32,353	77,508	109,860	1,778	696,216	287	37,777	359
	A	74,635	64,069	248,976	387,680	57,114	136,043	193,157	32,584	76,842	109,425	2,390	692,652	723	38,119	431
	S	72,446	64,350	248,847	385,642	56,782	141,774	198,556	32,282	78,481	110,763	2,149	697,100	435	36,056	426
	O	73,932	65,114	249,215	388,261	57,708	138,630	196,338	32,217	77,377	109,951	2,649	696,841	710	36,096	443
	N	74,541	66,012	249,323	389,876	57,744	149,356	207,100	32,701	81,065	113,766	2,438	713,180	4	35,908	559
	D	74,092	67,104	249,550	390,747	58,316	146,053	204,368	33,193	83,346	116,539	3,478	715,133	4	32,274	494
2004	J	74,706	68,793	249,445	392,944	57,125	149,009	206,134	34,737	82,940	117,677	2,340	719,094	-	34,391	428
	F	74,473	70,689	248,806	393,068	57,216	156,775	213,991	35,226	85,306	120,532	2,432	730,922	13	34,303	561
	M	72,899	71,721	247,035	391,655	56,732	161,461	218,193	34,782	84,775	119,556	2,077	731,481	43	33,422	611
	A	78,134	73,274	245,181	396,589	59,518	162,858	222,376	35,993	87,734	123,727	1,905	744,597	4	34,648	598
	M	77,611	74,918	244,006	396,534	60,446	166,376	226,822	35,727	89,583	125,310	3,505	752,172	33	33,326	697
	J	79,677	75,486	245,095	400,257	63,293	159,939	223,232	36,972	91,773	128,745	1,611	753,846	-	33,836	646
	J	80,117	75,071	246,016	401,205	60,959	164,586	225,544	36,932	90,212	127,143	2,134	756,026	-	35,551	586
	A	78,618	75,449	245,848	399,915	60,697	170,280	230,977	36,369	89,931	126,300	2,850	760,042	-	34,667	601
	S	78,464	75,301	246,675	400,440	61,719	175,305	237,024	37,749	91,290	129,039	2,899	769,402	33	33,039	553

Other liabilities Autres engagements	Non-controlling interest in subsidiaries Participation non majoritaire dans les filiales	Subordinated debt Dette subordonnée	Shareholders' equity Avoir propre des actionnaires				Total Total	Total foreign currency liabilities Ensemble du passif en monnaies étrangères	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires	End of period En fin de période
			Capital stock Capital-actions		Contributed surplus Surplus d'apport	Retained earnings Bénéfices non répartis				
			Common Actions ordinaires	Preferred Actions privilégiées						
V36956	V36957	V36968	V36960	V36961	V36962	V36964	V36938	V36937	V36936	
139,122	3,075	19,208	20,572	8,092	252	42,169	882,937	625,711	1,508,648	2000 S O N D
130,415	3,434	19,228	20,581	7,899	252	43,518	877,065	625,935	1,503,000	
142,536	3,398	19,253	21,436	7,899	252	42,445	897,216	647,896	1,545,111	
153,294	3,803	19,135	22,014	8,049	252	42,399	895,772	654,244	1,550,015	
162,269	3,835	19,886	22,256	8,449	252	43,432	911,673	658,901	1,570,573	2001 J F M A M J J A S O N D
147,053	3,870	20,007	22,287	8,199	252	43,388	906,767	688,469	1,595,236	
154,213	4,260	19,968	22,263	8,199	252	43,347	910,225	714,158	1,624,384	
157,928	4,295	20,350	22,198	8,199	267	44,764	920,774	671,801	1,592,575	
169,785	4,299	20,281	22,203	8,199	267	44,727	936,131	671,781	1,607,912	
178,160	4,279	20,329	25,357	8,449	267	44,549	938,349	654,126	1,592,475	
171,638	4,328	21,041	25,739	8,449	267	45,441	934,412	668,881	1,603,292	
174,474	4,339	20,799	25,533	7,832	314	45,295	942,738	689,939	1,632,676	
173,846	4,748	20,180	25,484	7,811	267	45,135	939,344	729,678	1,669,022	
161,445	4,784	19,482	25,132	7,811	251	45,622	932,201	731,360	1,663,561	
175,635	4,724	19,481	25,579	7,759	251	45,557	962,181	740,860	1,703,041	
172,332	4,708	19,106	25,507	8,159	251	45,291	946,176	764,220	1,710,396	
173,326	4,708	18,938	25,152	8,160	251	46,069	952,533	738,446	1,690,979	2002 J F M A M J J A S O N D
171,038	4,716	18,934	25,192	8,010	252	45,979	956,746	748,088	1,704,834	
178,777	4,735	18,780	25,153	8,010	251	45,928	964,577	736,055	1,700,632	
179,276	5,529	18,526	25,277	8,410	251	46,627	966,227	723,407	1,689,634	
200,705	5,537	18,374	25,189	8,410	251	46,544	995,459	694,991	1,690,450	
201,452	5,543	18,197	25,289	8,410	253	46,313	990,584	705,060	1,695,644	
177,386	5,545	18,174	25,309	8,210	278	46,760	968,087	772,305	1,740,393	
185,317	6,023	18,365	25,352	8,210	284	46,632	985,275	751,233	1,749,634	
177,450	5,544	17,937	25,334	8,210	273	46,373	973,941	775,693	1,749,634	
171,282	5,942	17,785	25,438	7,760	278	46,596	968,784	715,905	1,684,688	
186,434	5,861	17,796	25,453	7,760	251	46,591	1,001,859	731,571	1,733,430	
186,216	5,798	17,775	25,083	7,759	254	46,497	990,316	771,093	1,761,409	
198,844	5,825	18,022	25,097	8,006	340	47,864	996,099	739,680	1,735,779	2003 J F M A M J J A S O N D
222,016	6,584	18,021	25,104	8,199	344	47,535	1,028,066	734,204	1,762,270	
222,190	6,600	17,855	25,225	8,199	347	47,338	1,030,033	724,313	1,754,345	
230,191	6,426	17,555	25,281	8,149	424	46,849	1,047,241	708,976	1,756,217	
257,326	6,435	18,255	25,330	7,724	445	46,452	1,091,426	711,975	1,803,401	
256,060	6,384	18,005	25,435	7,724	451	46,237	1,095,238	671,136	1,766,374	
225,331	7,317	18,162	25,715	7,524	455	48,581	1,067,654	679,919	1,747,573	
224,029	7,327	18,162	25,739	7,531	458	48,402	1,063,572	672,306	1,735,878	
239,208	7,332	19,066	25,802	7,831	463	48,116	1,081,839	674,128	1,755,967	
228,416	7,412	19,019	25,928	7,831	467	48,879	1,072,042	645,234	1,717,276	
250,720	7,419	20,031	26,004	7,841	477	48,747	1,110,889	652,153	1,763,042	
243,167	7,373	20,619	26,110	7,765	529	48,474	1,101,942	665,724	1,767,665	
230,352	7,345	20,747	25,665	7,634	638	50,801	1,097,094	693,500	1,790,595	2004 J F M A M J J A S O N D
235,561	7,370	20,458	25,875	7,632	610	50,742	1,114,046	701,004	1,815,050	
229,132	7,405	20,533	26,030	7,649	618	50,493	1,107,419	698,011	1,805,430	
194,772	7,384	21,281	26,303	7,742	615	52,550	1,090,493	718,357	1,808,851	
196,821	7,373	22,079	26,343	7,528	611	52,421	1,099,405	723,944	1,823,349	
211,287	7,257	22,225	26,506	7,570	619	52,040	1,115,831	705,808	1,821,639	
202,339	7,301	22,092	26,507	7,571	639	53,157	1,111,769	689,318	1,801,087	
232,326	7,319	22,098	26,516	7,276	645	52,935	1,144,426	664,480	1,808,905	
236,584	7,924	22,519	26,547	6,891	652	52,711	1,156,855	641,147	1,798,002	

		Millions of dollars	En millions de dollars																
	End of period En fin de période	Canadian dollar assets		Avoirs canadiens										Loans to federal government, provinces and municipalities Prêts au gouvernement fédéral, aux provinces et aux municipalités	Personal loans Prêts personnels à tempérament	Prêts personnels			Residential mortgages Prêts hypothécaires à l'habitation
		Coin and Bank of Canada notes Pièces et billets de banque canadiens	Securities Provinciales	Titres		Call and short loans Prêts à vue ou à court terme	Personal loan plans Prêts personnels à tempérament	Credit cards Cartes de crédit	Other Autres	Total Total									
				Municipal Municipalités	Corporate Sociétés														
		V38038 V38045-52 V38039-40 V38043 V38037	V38080 V38087-94 V38081-82 V38085 V38079	V38096 V38103-10 V38097-98 V38101 V38095	V38125 V38133-40 V38126-27 V38130 V38124	V37931 V37938-45 V37932-33 V37936 V37930	V38022 V37997-38004 V38023-24 V38027 V38021	V37990 V37997-38004 V37991-92 V37995 V37989	V38006 V38013-20 V38007-08 V38011 V38005	V37973 V37981-88 V37974-75 V37978 V37972	V38174 V38182-89 V38175-76 V38179 V38173	V38142 V38148-55 V38143-44 V38147 V38141							
Newfoundland Terre-Neuve	2003 IV 2004 I II	71 45 50	192 367 278	- - -	65 92 99	- - -	339 330 310	888 897 911	752 713 750	1,058 1,171 1,032	2,697 2,781 2,693	3,249 3,247 3,333							
Prince Edward Island Île-du-Prince-Édouard	2003 IV 2004 I II	12 16 10	30 47 57	- - -	1 - -	- - -	49 53 59	220 221 229	168 162 169	316 310 328	704 693 726	958 946 965							
Nova Scotia Nouvelle-Écosse	2003 IV 2004 I II	200 134 149	595 559 622	- - -	1,070 1,079 1,086	- - -	22 44 39	1,719 1,715 1,726	1,290 1,245 1,315	2,831 3,157 3,259	5,840 6,117 6,300	8,419 8,411 8,667							
New Brunswick Nouveau-Brunswick	2003 IV 2004 I II	75 62 57	323 467 475	- - -	100 100 93	- - -	29 100 34	1,269 1,259 1,273	852 821 873	1,607 1,809 1,868	3,728 3,888 4,013	4,482 4,464 4,610							
Quebec Québec	2003 IV 2004 I II	747 538 619	2,207 2,507 2,297	89 82 75	7,641 6,846 6,941	225 400 612	1,277 894 672	6,679 6,821 6,997	4,499 4,185 4,441	10,210 10,344 10,987	21,387 21,349 22,425	42,185 42,379 45,231							
Ontario Ontario	2003 IV 2004 I II	2,412 1,663 2,053	2,917 2,881 3,849	259 253 284	23,541 24,477 25,535	258 137 483	808 639 734	17,226 17,625 17,905	15,577 14,874 16,276	47,105 47,461 51,060	79,908 79,961 85,241	174,072 172,956 176,055							
Manitoba Manitoba	2003 IV 2004 I II	92 74 83	548 536 498	22 15 27	150 267 410	- - -	1,246 58 83	1,160 1,275 1,298	1,160 1,097 1,190	2,020 2,118 2,236	4,427 4,490 4,724	5,808 5,690 5,836							
Saskatchewan Saskatchewan	2003 IV 2004 I II	80 63 74	364 383 309	19 19 22	229 272 192	- - -	75 78 94	1,105 1,121 1,138	968 919 991	2,112 2,189 2,284	4,186 4,229 4,414	4,898 4,851 5,054							
Alberta Alberta	2003 IV 2004 I II	517 355 482	311 177 367	20 55 32	3,490 3,578 3,178	- - 1	35 42 32	3,498 3,578 3,648	4,181 10,231 4,285	9,570 17,805 10,885	17,249 38,509 18,819	37,801 38,509 39,701							
British Columbia Colombie-Britannique	2003 IV 2004 I II	512 335 415	899 969 986	82 132 223	1,177 1,149 1,075	36 29 36	137 149 146	4,438 4,511 4,470	5,096 4,903 5,256	13,049 14,233 15,094	22,583 23,647 24,819	58,559 59,928 62,367							
Yukon, N.W.T., and Nunavut Yukon, T. N.-O. et Nunavut	2003 IV 2004 I II	17 13 15	- - -	4 4 4	- - -	- - -	27 29 32	151 157 159	164 154 138	176 188 193	492 499 491	1,347 1,352 1,345							
Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales	2003 IV 2004 I II	2 2 1	9,811 9,911 11,494	1,112 985 1,129	70,364 69,972 71,396	464 1,129 1,164	1 2 3	180 166 178	84 74 102	4,757 5,216 5,297	5,020 5,456 5,577	3 3 3							
Total	2003 IV 2004 I II	4,739 3,301 4,009	18,197 18,805 21,234	1,606 1,543 1,795	107,828 107,833 110,007	984 1,695 2,297	2,846 2,351 2,238	38,619 39,346 39,933	34,792 33,144 35,786	94,810 98,424 104,523	168,221 170,915 180,241	341,781 342,737 353,169							

Non-residential mortgages Prêts hypothé- caires sur immeubles non résidentiels	Loans to businesses Prêts aux entreprises						Agricultural loans Prêts agricoles	Other business loans Autres prêts com- merciaux	Leasing receivables Créances résultant du crédit-bail	Customers' liability under acceptances Engagements de clients au titre d'acceptations	Foreign currency loans and securities Prêts et titres en monnaies étrangères	Land, buildings and equipment less accumulated depreciation Terrains, bâtiments et matériel, moins l'amortissement cumulé	Total assets distributed by province Ensemble de l'actif réparti par province	Residual assets Autres éléments de l'actif	Total assets Ensemble de l'actif
	Under authorized limits of (millions of dollars): Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de :														
	Less than 0.2 Moins de 0.2	0.2 to 0.5 0.2 - 0.5	0.5 to 1.0 0.5 - 1.0	1.0 to 5.0 1.0 - 5.0	5.0 or more 5.0 ou plus	Total Total									
V38157	V38352	V38386	V38403	V38420	V38284	V38476	V38191	V38208	V38225	V38318	V38241	V38301	V38335	V38369	V37900
V38164-71	V38360-67	V38394-401	V38411-18	V38428-35	V38292-99	V38484-91	V38199-206	V38216-23	V38232-39	V38326-33	V38249-56	V38309-16	V38343-50	V38377-84	V37908-15
V38158-59	V38353-54	V38387-88	V38404-05	V38421-22	V38285-86	V38477-78	V38192-93	V38209-10	V38226-27	V38319-20	V38242-43	V38302-03	V38336-37	V38370-71	V37901-02
V38162	V38357	V38391	V38408	V38425	V38289	V38481	V38196	V38213	V38230	V38323	V38246	V38306	V38340	V38374	V37905
V38156	V38351	V38385	V38402	V38419	V38283	V38475	V38190	V38207	V38224	V38317	V38240	V38300	V38334	V38368	V37899
37	174	126	99	212	218	829	7	138	7	273	172	44	8,120	4,676	12,796
35	182	141	105	220	183	830	6	144	7	223	152	43	8,303	4,822	13,105
38	185	139	104	221	245	893	6	129	8	463	157	43	8,501	4,605	13,106
40	71	48	42	104	150	416	235	25	1	59	1	9	2,540	1,230	3,770
40	73	48	46	113	82	360	225	25	2	48	1	8	2,464	1,245	3,710
47	73	49	44	113	101	380	222	27	1	35	1	8	2,539	1,233	3,772
235	365	229	188	495	687	1,965	122	344	71	858	262	65	20,069	9,073	29,142
252	366	242	195	546	734	2,083	122	336	66	722	276	63	20,264	9,413	29,677
251	368	239	195	530	791	2,123	127	326	61	729	270	62	20,812	8,920	29,733
216	258	185	144	395	626	1,608	219	132	10	310	109	30	11,369	6,258	17,627
216	264	191	157	415	651	1,678	223	141	11	388	144	29	11,846	6,445	18,291
214	267	196	163	431	641	1,698	206	140	12	390	115	29	12,089	6,191	18,280
2,909	1,740	1,622	1,436	4,655	8,541	17,992	2,724	2,213	550	5,899	5,121	677	113,844	67,249	181,092
2,890	1,577	1,698	1,484	4,898	9,223	18,879	2,723	2,016	532	6,351	5,131	668	114,185	69,770	183,955
2,967	1,959	1,663	1,458	4,915	9,085	19,080	2,741	1,622	539	5,429	5,471	671	117,393	65,508	182,901
8,093	5,153	2,975	2,821	9,060	20,299	40,307	4,203	9,561	3,146	14,725	23,604	4,468	392,284	288,625	680,909
7,761	5,432	3,041	2,865	9,262	20,060	40,660	4,137	9,734	3,176	15,069	24,033	4,402	391,940	298,628	690,567
8,005	5,617	3,010	2,833	9,342	21,063	41,868	4,158	10,492	3,376	15,869	32,241	4,336	414,580	285,213	699,793
432	305	169	202	786	805	2,267	1,372	298	134	949	220	66	16,833	12,135	28,968
442	294	164	180	770	766	2,173	1,116	288	126	1,077	218	64	16,632	12,061	28,693
438	282	154	182	704	766	2,088	1,360	317	123	918	244	62	17,212	11,472	28,684
441	424	164	127	365	453	1,532	1,619	194	48	212	147	58	14,101	10,868	24,969
451	307	160	127	371	514	1,480	1,563	198	46	157	203	56	14,048	11,010	25,058
456	310	155	134	365	384	1,348	1,499	188	46	184	210	56	14,147	10,351	24,498
2,400	1,160	883	805	2,193	4,539	9,581	3,420	1,074	396	5,376	1,134	561	83,368	44,511	127,878
2,409	1,153	916	852	2,315	4,701	9,937	3,264	1,117	384	5,566	1,241	549	84,989	46,333	131,323
2,458	1,198	830	845	2,262	5,192	10,326	3,083	1,150	359	5,660	1,212	547	88,407	44,206	132,613
2,896	1,563	1,258	1,258	3,466	4,587	12,132	1,029	1,638	410	3,832	1,279	450	107,651	63,022	170,674
2,996	1,555	1,337	1,330	3,562	4,669	12,452	1,088	1,917	425	3,913	1,401	429	110,855	65,556	176,414
3,069	1,545	1,350	1,542	3,717	4,669	12,823	1,001	1,811	428	4,268	1,592	411	115,471	63,524	178,995
30	34	30	24	61	45	194	-	17	-	8	20	6	2,162	1,215	3,377
28	34	32	25	74	39	204	-	16	-	8	-	6	2,160	1,242	3,402
28	33	31	28	71	40	203	-	16	-	5	-	6	2,145	1,339	3,484
-	4	4	3	9	244	263	3	6,306	81	-227	355,542	3,385	452,132	34,340	486,472
-	4	3	4	13	194	218	2	10,781	85	-100	357,247	3,381	459,074	42,149	501,222
-	5	2	2	37	345	391	1	10,115	80	-115	361,537	3,376	466,152	39,648	505,800
17,730	11,250	7,694	7,149	21,800	41,194	89,087	14,952	21,940	4,855	32,274	387,612	9,820	1,224,473	543,201	1,767,674
17,519	11,240	7,971	7,371	22,557	41,816	90,955	14,468	26,715	4,860	33,422	389,947	9,699	1,236,763	568,675	1,805,438
17,972	11,843	7,819	7,528	22,708	43,324	93,222	14,404	26,333	5,034	33,836	404,051	9,607	1,279,449	542,209	1,821,658

		Millions of dollars En millions de dollars									
End of period En fin de période		Canadian dollar liabilities Dépôts en dollars canadiens									
		Personal savings deposits Dépôts d'épargne des particuliers					Non-personal term and notice deposits (excluding deposits of banks) Dépôts à terme ou à préavis autres que ceux des particuliers (dépôts interbancaires exclus)				
		Chequeable Transférables par chèque	Non-chequeable Non transférables par chèque			Fixed term À terme fixe	Total Total	Notice À préavis	Fixed term À terme fixe	Total Total	
			Tax sheltered Abris fiscaux	Other Autres	Total Total						
		V38643 V38651-58 V38644-45 V38648 V38642	V38592 V38600-07 V38593-94 V38597 V38591	V38609 V38617-24 V38610-11 V386014 V38608	V38686 V38694-701 V38687-88 V38691 V38685	V38729 V38737-44 V38730-31 V38734 V38728	V38626 V38634-41 V38627-28 V38631 V38625	V38746 V38754-61 V38747-48 V38650 V38745	V38545 V38553-60 V38546-47 V38550 V38544	V38575 V38583-90 V38576-77 V38580 V38574	V38528 V38536-43 V38529-30 V38533 V38527
Newfoundland Terre-Neuve	2003 IV 2004 I II	656 638 727	72 141 144	915 939 998	987 1,080 1,143	2,500 2,427 2,359	1,321 1,278 1,248	4,143 4,145 4,229	537 538 601	349 422 353	885 960 954
Prince Edward Island Île-du-Prince-Édouard	2003 IV 2004 I II	207 201 238	14 22 23	161 166 185	175 188 208	758 747 753	298 296 299	1,139 1,136 1,199	97 92 116	98 96 95	194 188 211
Nova Scotia Nouvelle-Écosse	2003 IV 2004 I II	1,951 1,943 2,081	124 175 175	1,383 1,440 1,507	1,507 1,615 1,681	4,729 4,672 4,588	1,880 1,867 1,836	8,188 8,229 8,350	893 909 1,032	514 642 561	1,407 1,551 1,593
New Brunswick Nouveau-Brunswick	2003 IV 2004 I II	1,122 1,104 1,177	75 109 108	968 996 1,018	1,043 1,105 1,126	3,417 3,378 3,322	1,470 1,450 1,431	5,581 5,588 5,626	631 641 706	631 719 864	1,262 1,359 1,570
Quebec Québec	2003 IV 2004 I II	11,752 11,398 12,001	542 692 638	5,229 5,647 5,831	5,771 6,339 6,469	37,031 37,142 36,773	14,020 14,249 14,119	54,555 54,879 55,242	8,401 9,055 10,313	10,253 10,856 9,754	18,653 19,910 20,067
Ontario Ontario	2003 IV 2004 I II	36,057 34,993 38,186	4,312 5,249 5,119	28,851 29,740 32,037	33,163 34,989 37,155	125,264 123,151 121,895	40,565 39,664 38,982	194,484 193,133 197,236	32,119 31,101 33,278	80,250 85,488 87,694	112,369 116,589 120,972
Manitoba Manitoba	2003 IV 2004 I II	2,193 2,198 2,341	126 159 152	1,523 1,579 1,637	1,649 1,738 1,789	6,508 6,464 6,368	2,395 2,398 2,366	10,350 10,399 10,498	1,768 1,470 1,691	1,061 860 793	2,829 2,330 2,483
Saskatchewan Saskatchewan	2003 IV 2004 I II	1,879 1,897 2,001	115 153 150	1,519 1,588 1,654	1,634 1,741 1,804	6,434 6,393 6,286	2,257 2,259 2,228	9,947 10,031 10,091	1,046 855 996	846 822 755	1,892 1,677 1,750
Alberta Alberta	2003 IV 2004 I II	6,619 6,726 7,346	699 886 856	5,702 5,985 6,336	6,402 6,871 7,192	22,106 22,014 21,695	8,429 8,465 8,358	35,126 35,611 36,233	4,601 4,652 5,212	5,907 6,113 5,897	10,508 10,765 11,109
British Columbia Colombie-Britannique	2003 IV 2004 I II	10,653 10,641 11,734	1,007 1,272 1,225	8,492 8,890 9,769	9,500 9,885 10,994	36,401 36,231 36,222	9,758 9,885 9,792	56,554 57,033 58,951	6,725 6,628 7,470	4,510 4,641 4,729	11,235 11,269 12,199
Yukon, N.W.T. and Nunavut Yukon, T. N.-O. et Nunavut	2003 IV 2004 I II	138 139 166	51 58 58	136 111 124	187 170 182	491 502 502	374 389 393	815 810 850	129 141 222	102 84 74	230 226 296
Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales	2003 IV 2004 I II	865 1,022 1,680	2,729 3,053 3,055	2,358 2,671 2,687	5,087 5,724 5,742	3,913 3,915 4,340	619 594 588	9,865 10,660 11,752	574 96 883	25,189 30,340 27,933	25,762 30,436 28,816
Total Total	2003 IV 2004 I II	74,092 72,899 79,677	9,867 11,969 11,703	57,238 59,752 63,783	67,104 71,721 75,486	249,550 247,035 245,095	83,387 82,795 81,640	390,747 391,655 400,257	57,520 56,177 62,519	129,708 141,084 139,501	187,228 197,261 202,020

Gross demand deposits (excluding deposits of banks) Montant brut des dépôts à vue (dépôts interbancaires exclus)			Total Total	Of which: Dont :	Foreign currency deposit liabilities (excluding banks and Government of Canada) Dépôts en monnaies étrangères (sauf ceux des banques et du gouvernement canadien)				Acceptances Acceptations	Non-controlling interest in subsidiaries Participation non majoritaire dans les filiales	Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus	Total liabilities distributed by province Ensemble du passif réparti par province	Residual liabilities Autres éléments du passif	Total liabilities and sharehold- ers' equity Ensemble du passif et avoir propres des actionnaires
Personal chequing Comptes de chèques personnels	Other Autres	Total Total		Provincial governments Gouvernements provinciaux	Demand À vue	Notice À préavis	Fixed term À terme fixe	Total Total						
V38922	V38939	V38764	V38511	V38969	V39014	V39031	V38781	V38997	V38798	V38854	V38871	V38888	V38905	V38493
V38930-37	V38947-54	V38772-79	V38519-26	V38975-82	V39022-29	V39039-46	V38789-96	V39005-12	V38806-13	V38862-69	V38879-86	V38888-903	V38913-20	V38501-08
V38923-24	V38940-41	V38765-66	V38512-13	V38970-71	V39015-16	V39032-33	V38782-83	V38998-99	V38799-800	V38855-56	V38872-76	V38889-90	V38906-07	V38494-95
V38927	V38944	V38769	V38516	V38974	V39019	V39036	V38786	V39002	V38803	V38859	V38873	V38893	V38910	V38498
V38921	V38938	V38763	V38510	V38968	V39013	V39030	V38780	V38996	V38797	V38853	V38870	V38887	V38904	V38492
176	647	823	5,851	83	79	31	12	121	301	-	-	6,273	5,831	12,105
170	615	785	5,891	163	64	29	12	104	248	-	-	6,242	5,864	12,107
176	731	907	6,089	112	50	30	13	93	493	-	-	6,675	5,614	12,289
47	159	206	1,540	28	17	8	3	28	59	-	-	1,627	1,535	3,162
48	150	198	1,521	20	22	7	3	31	48	-	-	1,601	1,515	3,115
46	175	221	1,631	27	21	8	2	31	35	-	-	1,697	1,504	3,201
416	1,343	1,760	11,354	82	137	116	58	310	893	-	-	12,557	11,315	23,872
412	1,307	1,719	11,499	160	126	111	45	282	723	-	-	12,504	11,448	23,952
419	1,435	1,853	11,797	119	124	117	49	290	772	-	-	12,859	10,876	23,735
229	759	988	7,831	240	119	66	25	210	312	-	-	8,353	7,804	16,157
223	703	925	7,872	313	101	61	24	186	403	-	-	8,462	7,838	16,299
226	765	991	8,187	320	138	67	26	231	402	-	-	8,820	7,548	16,368
1,824	9,124	10,948	84,156	701	3,224	1,454	2,027	6,704	5,947	-	52	96,860	83,871	180,731
1,870	8,569	10,439	85,229	706	3,255	1,512	2,797	7,564	6,431	-	52	99,277	84,851	184,128
2,073	9,250	11,323	86,631	690	3,332	1,550	2,753	7,636	5,507	-	52	99,826	79,873	179,699
14,037	40,300	54,337	361,190	1,568	11,021	5,734	27,828	44,582	14,973	3,236	116	424,097	359,965	784,061
14,482	40,587	55,069	364,791	1,253	11,209	5,805	25,470	42,483	15,372	3,239	133	426,019	363,174	789,193
15,291	43,679	58,971	377,179	808	11,714	5,972	30,040	47,726	16,606	3,195	145	444,851	347,756	792,607
380	1,637	2,007	15,186	168	320	158	187	666	975	-	-	16,827	15,135	31,962
386	1,618	2,004	14,734	162	402	156	82	730	1,104	-	-	16,568	14,668	31,236
387	1,803	2,190	15,172	219	370	163	265	798	941	-	-	16,911	13,988	30,899
416	1,345	1,761	13,600	32	123	78	28	230	212	-	-	14,042	13,554	27,596
426	1,316	1,742	13,450	68	103	78	40	221	157	-	-	13,828	13,390	27,218
414	1,433	1,847	13,688	111	136	85	24	246	184	-	-	14,117	12,620	26,737
1,884	8,183	10,067	55,701	387	1,356	1,140	736	3,231	5,504	-	-	64,436	55,512	119,949
1,951	8,272	10,223	56,599	641	1,227	1,107	822	3,156	5,684	-	-	65,439	56,348	121,787
1,926	9,191	11,117	58,460	472	1,198	1,231	876	3,305	6,154	-	-	67,919	53,599	121,818
2,537	8,540	11,077	78,867	352	2,344	2,736	3,901	3,897	230	-	-	91,975	78,899	170,574
2,571	9,206	11,778	80,080	320	2,721	2,754	3,879	3,354	3,980	-	-	93,644	79,725	173,369
2,725	10,133	12,858	84,008	333	2,613	2,804	3,957	9,374	4,340	230	-	97,951	77,454	175,406
44	431	475	1,521	68	10	8	2	19	8	-	-	1,548	1,516	3,064
47	435	482	1,517	53	8	9	1	19	8	-	-	1,544	1,511	3,055
40	584	624	1,771	112	11	9	1	21	5	-	-	1,797	1,633	3,429
11,203	5,367	16,570	52,197	-	42,617	28,008	193,552	264,177	760	4,718	12,891	334,743	59,701	394,445
12,197	6,040	18,237	59,334	-	43,239	32,090	199,402	274,730	961	4,757	13,102	352,884	67,098	419,982
13,250	6,756	20,006	60,574	-	45,549	32,230	211,215	288,993	874	4,659	14,052	369,152	66,320	435,471
33,193	77,827	111,020	688,994	3,708	61,366	39,536	228,357	329,259	33,842	8,184	13,059	1,073,334	694,338	1,767,673
34,782	78,819	113,601	702,517	3,859	62,566	43,719	232,575	338,861	35,119	8,226	13,287	1,098,007	707,430	1,805,437
36,972	85,936	122,908	725,185	3,323	65,258	44,265	249,222	358,744	36,311	8,084	14,249	1,142,569	679,086	1,821,656

Chartered banks: Quarterly classification of non-mortgage loans

Banques à charte : Ventilation trimestrielle des prêts non hypothécaires

		Millions of dollars	En millions de dollars							
End of period En fin de période	Canadian dollar loans Prêts en dollars canadiens									
	Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens									
	To purchase (or carry) securities Pour le financement de titres		To purchase consumer goods and other personal services Pour l'achat de biens de consommation et de services personnels						Total Total	
	Tax-sheltered plans Régimes d'abri fiscal	Marketable stocks and bonds Actions et obligations négociables	Private passenger vehicles Voitures particulières	Mobile homes Maisons mobiles	Renovations of residential property Rénovations de logements	Other Autres	Subtotal Total partiel	Credit cards Cartes de crédit	Total Total	
	V37760	V37759	V37755	V37756	V37757	V37758	V37754	V37753	V37752	V37751
1994	619	1,336	12,910	618	1,295	44,015	58,839	16,118	74,956	76,911
1995	623	1,244	13,030	620	1,338	47,519	62,506	17,707	80,213	82,080
1996	935	1,381	11,274	635	1,351	53,069	66,330	18,237	84,567	86,883
1997	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1998	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1999	1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
2000	2,136	2,660	14,235	592	1,779	82,439	99,045	20,551	119,596	124,392
2001	2,119	2,231	14,497	570	1,910	83,666	100,643	23,911	124,553	128,903
2002	1,785	2,541	14,964	519	1,960	92,899	110,342	29,852	140,194	144,519
2003	1,563	2,540	15,658	498	2,177	106,281	124,613	34,710	159,323	163,426
1996 I	1,942	1,129	13,002	611	1,293	49,171	64,076	16,327	80,403	83,474
II	1,400	1,221	13,076	638	1,337	49,325	64,375	16,720	81,095	83,716
III	1,097	1,209	12,571	643	1,385	51,688	66,287	17,254	83,541	85,847
IV	935	1,381	11,274	635	1,351	53,069	66,330	18,237	84,567	86,883
1997 I	2,756	1,526	11,189	629	1,319	55,310	68,446	16,993	85,439	89,722
II	2,009	1,503	11,487	641	1,300	56,033	69,462	17,684	87,146	90,657
III	1,718	1,259	12,550	616	1,442	59,858	74,465	17,192	91,658	94,635
IV	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1998 I	3,012	1,848	10,900	602	1,392	62,603	75,497	14,779	90,276	95,135
II	2,333	1,865	11,383	615	1,487	64,067	77,552	12,265	89,817	94,015
III	1,914	1,814	11,590	629	1,543	65,535	79,297	11,792	91,088	94,817
IV	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1999 I	2,988	1,846	12,132	597	1,492	65,396	79,617	10,484	90,102	94,935
II	2,293	2,013	12,438	604	1,540	66,962	81,544	12,116	93,661	97,966
III	1,903	1,862	12,573	606	1,578	65,148	79,905	12,609	92,514	96,278
IV	1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
2000 I	3,521	2,509	14,174	576	1,631	73,002	89,383	14,061	103,444	109,474
II	2,825	2,527	14,762	601	1,723	75,686	92,773	15,916	108,689	114,041
III	2,387	2,676	14,555	599	1,763	78,163	95,080	19,539	114,618	119,681
IV	2,136	2,660	14,235	592	1,779	82,439	99,045	20,551	119,596	124,392
2001 I	3,497	2,446	14,627	578	1,837	81,494	98,537	19,542	118,078	124,021
II	2,978	2,452	15,097	581	1,910	81,768	99,356	20,658	120,014	125,444
III	2,411	2,108	14,745	582	1,912	83,593	100,832	22,416	123,249	127,768
IV	2,119	2,231	14,497	570	1,910	83,666	100,643	23,911	124,553	128,903
2002 I	3,382	2,271	15,268	649	1,975	85,895	103,788	23,466	127,254	132,907
II	2,761	2,252	15,265	576	1,974	88,043	105,858	25,206	131,064	136,077
III	2,005	2,427	14,476	529	1,934	91,955	108,895	27,526	136,421	140,853
IV	1,785	2,541	14,964	519	1,960	92,899	110,342	29,852	140,194	144,519
2003 I	2,630	2,390	15,052	508	1,964	95,686	113,211	30,393	143,603	148,623
II	2,144	2,470	15,737	512	2,062	99,153	117,464	31,680	149,144	153,757
III	1,785	2,648	15,637	516	2,155	103,091	121,398	32,714	154,112	158,545
IV	1,563	2,540	15,658	498	2,177	106,281	124,613	34,710	159,323	163,426
2004 I	2,404	2,781	15,830	486	2,185	110,413	128,915	33,072	161,986	167,172
II	1,975	2,759	16,107	491	2,321	117,369	136,288	35,725	172,013	176,747

Loans to other Canadians Prêts à d'autres Canadiens															End of period En fin de période	
Financial institutions Institutions financières			Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles													
Deposit-taking institutions Institutions de dépôt	Investment dealers Courtiers en valeurs mobilières	Other Autres	Private businesses Entreprises privées													
			Agriculture Agri-culture	Fishing and trapping Pêche et piégeage	Logging and forestry Exploitation forestière	Mining, quarries, and oil wells Mines, carrières et puits de pétrole			Food, beverage, and tobacco products Aliments, boissons et produits du tabac	Manufacturing Secteur manufacturier					Total manufacturing Ensemble du secteur manufacturier	
						Mining Mines	Energy Énergie	Other Autres		Leather, textile, apparel products Cuir, textiles et vêtement	Metal products Produits métalliques	Transportation equipment Matériel de transport	Petroleum products Produits pétroliers	Other Autres		
V37748	V37749	V37750	V37786	V37785	V37784	V37781	V37782	V37783	V37775	V37776	V37777	V37778	V37779	V37780	V37774	
240	3,869	7,597	8,264	301	823	254	1,942	506	2,052	1,106	2,365	932	141	9,775	16,371	1994
540	2,916	7,293	8,762	349	987	291	1,769	667	2,578	1,308	2,703	1,199	296	8,142	16,225	1995
838	361	6,575	9,198	355	901	413	1,657	625	2,861	1,197	2,622	1,185	248	9,359	17,472	1996
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	1997
644	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378	1998
889	360	6,608	12,627	403	920	759	2,481	1,071	2,864	1,272	3,464	1,892	489	9,507	19,488	1999
1,932	774	8,139	13,133	492	1,005	672	2,018	1,107	2,807	1,182	3,584	2,165	708	11,812	22,258	2000
1,362	1,067	5,952	13,334	487	911	436	1,905	1,168	3,009	1,175	3,433	2,104	412	11,765	21,897	2001
789	559	5,633	14,097	564	961	364	2,303	1,081	2,970	1,090	3,547	2,274	332	10,205	20,418	2002
767	556	5,359	14,854	503	867	278	2,119	1,031	2,947	1,062	3,498	2,080	268	10,917	20,773	2003
734	2,046	6,629	8,402	359	1,018	279	1,762	701	2,691	1,484	2,669	1,271	312	9,139	17,567	1996 I
422	1,386	7,553	8,468	353	1,120	280	1,795	599	2,431	1,411	2,576	1,197	251	8,502	16,369	II
444	608	7,690	8,763	351	1,052	309	1,814	628	2,533	1,383	2,652	1,259	188	9,526	17,541	III
838	361	6,575	9,198	355	901	413	1,657	625	2,861	1,197	2,622	1,185	248	9,359	17,472	IV
431	436	7,484	9,197	361	942	312	1,834	646	2,545	1,316	2,857	1,128	177	11,154	19,177	1997 I
986	477	7,267	9,462	373	947	291	2,495	627	2,548	1,354	2,861	1,209	311	10,222	18,505	II
1,160	531	8,273	9,945	392	1,010	453	2,352	700	2,897	1,473	2,938	1,371	228	10,319	19,226	III
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	IV
1,367	785	7,833	10,447	389	1,072	558	2,596	862	2,958	1,316	3,092	1,795	173	9,636	18,971	1998 I
1,797	645	8,344	10,687	437	1,014	588	2,704	889	3,279	1,388	3,153	1,693	156	11,634	21,334	II
844	662	8,178	11,041	422	1,041	571	2,421	1,220	2,968	1,614	3,184	1,766	138	9,345	19,016	III
644	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378	IV
813	991	6,673	11,239	396	979	639	2,358	1,019	2,795	1,489	3,121	1,811	222	10,868	20,307	1999 I
936	226	7,995	11,515	397	985	609	2,400	1,305	2,896	1,504	3,292	1,849	263	9,132	18,936	II
1,167	1,068	6,780	11,779	445	1,047	673	2,230	1,087	2,796	1,539	3,381	1,909	298	10,422	20,345	III
889	360	6,608	12,627	403	920	759	2,481	1,071	2,864	1,272	3,464	1,892	489	9,507	19,488	IV
1,343	653	6,997	11,686	435	960	742	2,320	1,148	3,137	1,270	3,611	2,170	734	11,357	22,278	2000 I
321	709	8,196	12,296	450	604	604	2,450	1,204	2,957	1,321	3,775	2,174	568	9,522	20,578	II
1,160	579	7,994	12,456	503	964	680	1,981	1,153	2,889	1,375	3,676	1,971	786	10,062	20,758	III
1,932	774	8,139	13,133	492	1,005	672	2,018	1,107	2,807	1,182	3,584	2,165	708	11,812	22,258	IV
1,447	945	7,407	12,808	503	972	616	2,112	1,106	2,949	1,373	3,731	2,027	435	10,688	21,204	2001 I
1,506	700	8,995	11,585	521	1,038	601	2,052	1,137	2,970	1,407	3,814	2,398	340	10,815	21,745	II
1,368	767	7,615	12,913	521	1,041	622	1,888	1,117	3,191	1,367	3,615	2,320	389	12,476	23,358	III
1,362	1,067	5,952	13,334	487	911	436	1,905	1,168	3,009	1,175	3,433	2,104	412	11,765	21,897	IV
1,462	680	6,304	13,825	562	869	505	1,899	1,203	2,845	1,240	3,367	2,108	291	10,633	20,484	2002 I
740	570	6,232	13,648	583	867	432	2,405	1,039	3,171	1,180	3,707	2,023	336	9,627	20,043	II
763	768	6,448	13,756	550	871	402	2,793	1,103	2,949	1,213	3,726	2,307	643	9,327	20,165	III
789	559	5,633	14,097	564	961	364	2,303	1,081	2,970	1,090	3,547	2,274	332	10,205	20,418	IV
697	501	5,678	13,728	466	934	361	2,485	1,095	3,358	1,185	3,769	2,373	448	11,460	22,593	2003 I
570	449	5,054	14,730	502	937	410	2,058	1,108	3,265	1,306	3,979	2,310	317	11,834	23,011	II
779	439	5,279	14,505	470	981	334	1,954	1,181	3,393	1,255	3,655	2,138	284	10,445	21,170	III
767	556	5,359	14,854	503	867	278	2,119	1,031	2,947	1,062	3,498	2,080	268	10,917	20,773	IV
1,223	591	5,599	14,286	526	830	327	1,925	1,114	2,951	1,105	3,595	2,030	223	12,132	22,036	2004 I
1,202	1,427	8,413	14,335	529	887	332	2,314	1,113	3,277	995	3,576	1,972	213	12,249	22,282	II

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar loans Prêts en dollars canadiens												Government enterprises Entreprises publiques	Total Total
	Loans to other Canadians Prêts à d'autres Canadiens													
	Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles													
	Private businesses Entreprises privées													
	Construction / Real estate Construction / Immobilier			Of which: Interim construction lending Dont : Prêt-relais pour la construction	Transportation, communication and other utilities Transports, communications et autres services publics	Wholesale trade Commerce de gros	Retail trade Commerce de détail		Service industries Services	Multi-product conglomerates Conglomérats multi-produits	Total private Ensemble des entreprises privées	Of which: Unincorporated businesses Dont : Entreprises individuelles		
Builders and developers Constructeurs et promoteurs immobiliers	Real estate Immobilier	Other Autres	Automotive Automobile				Other Autres services							
	V37793	V37787	V37794	V37803	V37792	V37791	V37789	V37790	V37788	V37773	V37772	V37798	V37795	V37769
1994	6,410	9,164	5,568	9,201	6,110	7,308	4,520	6,514	14,643	2,169	90,867	10,494	1,137	92,004
1995	4,968	9,927	4,917	7,755	5,816	8,486	4,943	6,297	15,483	1,851	91,739	11,049	1,189	92,928
1996	4,207	8,980	6,073	7,026	5,234	8,236	5,056	5,610	15,845	1,894	91,755	10,418	568	92,323
1997	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085
1998	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028
1999	4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800
2000	5,168	8,599	4,506	7,796	8,184	9,347	6,054	5,880	17,699	2,178	108,301	10,903	580	108,881
2001	4,655	8,437	4,177	6,783	7,073	8,220	5,513	6,240	18,619	2,204	105,278	10,756	678	105,956
2002	4,458	8,342	4,220	7,512	6,503	8,533	6,546	5,942	17,966	2,403	104,701	10,662	781	105,482
2003	4,938	7,993	4,257	8,806	5,385	7,915	6,861	5,831	19,006	1,611	104,223	10,355	918	105,141
1996 I	5,117	9,711	5,006	7,612	5,155	8,926	5,070	6,532	15,890	1,921	93,418	10,624	604	94,022
II	4,788	9,614	5,114	7,487	5,752	8,710	4,908	6,309	16,156	1,921	92,253	11,613	516	92,770
III	4,302	9,277	5,509	7,387	5,091	8,743	4,716	6,456	15,847	1,816	92,215	10,499	666	92,881
IV	4,207	8,980	6,073	7,026	5,234	8,236	5,056	5,610	15,845	1,894	91,755	10,418	568	92,323
1997 I	4,479	9,077	4,828	6,895	4,971	8,622	5,387	6,086	16,545	1,940	94,404	10,448	781	95,186
II	4,711	9,191	5,280	6,912	5,607	8,803	5,369	6,137	16,872	1,955	96,623	10,682	674	97,297
III	4,803	9,443	5,221	7,281	5,544	9,230	5,397	6,612	17,390	1,965	99,684	10,805	603	100,287
IV	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085
1998 I	5,251	9,702	4,828	8,369	5,859	8,983	5,922	6,482	19,711	2,415	104,048	11,287	546	104,594
II	5,130	9,414	4,906	7,732	6,043	9,096	6,109	6,498	19,849	2,413	107,111	11,700	521	107,632
III	5,435	9,496	4,974	8,041	6,000	9,553	5,484	6,151	18,972	2,249	104,044	11,859	565	104,609
IV	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028
1999 I	5,296	9,325	4,971	7,908	5,928	9,418	6,274	7,081	18,246	2,354	105,832	11,627	512	106,344
II	5,008	9,160	5,018	7,035	6,138	9,033	6,109	7,115	19,109	2,510	105,768	11,705	490	106,258
III	4,764	8,915	4,932	6,609	6,609	9,337	5,570	6,820	18,767	1,925	105,244	11,255	572	105,816
IV	4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800
2000 I	4,640	8,465	4,604	6,624	7,294	9,296	6,195	7,212	18,881	2,617	108,773	10,496	592	109,365
II	5,205	8,697	4,848	7,091	6,960	9,690	6,388	7,084	18,922	2,378	109,077	11,045	629	109,705
III	4,977	8,859	4,658	7,615	8,023	9,696	5,778	7,455	18,891	2,114	108,948	10,877	644	109,592
IV	5,168	8,599	4,506	7,796	8,184	9,347	6,054	5,880	17,699	2,178	108,301	10,903	580	108,881
2001 I	4,845	8,592	4,923	7,381	8,410	10,048	6,264	6,570	17,326	2,297	108,597	10,612	654	109,251
II	4,883	7,931	4,799	6,768	6,906	9,634	5,803	6,264	18,997	1,892	105,790	10,560	611	106,400
III	4,341	8,866	4,722	6,873	6,655	9,031	5,337	6,483	19,982	2,141	109,017	11,262	714	109,732
IV	4,655	8,437	4,177	6,783	7,073	8,220	5,513	6,240	18,619	2,204	105,278	10,756	678	105,956
2002 I	5,177	8,548	3,990	7,400	7,136	8,914	5,750	6,419	18,664	2,150	106,098	10,468	738	106,835
II	4,640	8,762	3,973	7,400	7,679	8,918	6,132	6,163	19,342	2,067	106,693	10,531	821	107,514
III	4,265	9,279	4,122	7,281	6,893	8,796	5,557	6,509	18,233	1,982	105,276	10,725	795	106,071
IV	4,458	8,342	4,220	7,512	6,503	8,533	6,546	5,942	17,966	2,403	104,701	10,662	781	105,482
2003 I	4,653	8,786	4,232	7,932	6,585	9,299	7,129	6,160	17,534	1,925	107,964	10,414	831	108,794
II	4,910	8,652	4,234	7,647	6,719	9,011	7,166	5,884	18,305	1,758	109,396	10,615	785	110,181
III	4,975	8,206	4,568	8,741	5,967	8,364	6,333	6,041	17,575	2,299	104,922	10,324	1,037	105,959
IV	4,938	7,993	4,257	8,806	5,385	7,915	6,861	5,831	19,006	1,611	104,223	10,355	918	105,141
2004 I	5,963	8,580	4,354	9,873	5,368	8,439	7,100	6,172	19,389	1,993	108,403	9,989	1,021	109,424
II	5,438	8,786	4,502	9,412	5,388	8,356	6,835	5,902	18,151	1,917	107,068	10,013	1,141	108,209

		Loans to non-residents Prêts à des non-résidents	Leasing receivables Créances résultant du crédit-bail	Factored receivables Créances affacturées	Other loans Autres prêts	Own acceptances Acceptations bancaires achetées par le garant	Loans by securities subsidiaries Prêts octroyés par les filiales de courtage des banques	Reverse repos Prises en pension	Total Total	Of which: Loans made under Government of Canada guaranteed loans schemes Dont : Prêts consentis en vertu de programmes fédéraux de garantie				End of period En fin de période
Loans to institutions Prêts aux institutions	Loans to governments Prêts aux administrations publiques									Small business loans Prêts aux petites entreprises	Farm improvement loans Prêts pour améliorations agricoles	Canada student loans Prêts aux étudiants	Other Autres	
V37768	V37767	V37766	V37765	V37764	V37747	V37762	V37761	V37763	V37746	V37799	V37800	V37801	V37802	
4.099	2.028	1,965	1,769			4,687	3,092	16,942	215,201	3,968	661	4,668	8	1994
4.716	1,944	2,909	1,806			4,993	3,529	23,632	229,287	4,729	702	4,601	7	1995
4.539	1,898	3,003	2,010			6,388	6,239	48,569	259,627	4,357	732	4,150	6	1996
4.906	1,838	4,510	2,448			7,630	5,681	72,425	303,639	4,055	774	3,757	6	1997
6.834	2,135	6,143	3,050			9,611	4,221	50,178	290,718	3,583	696	3,516	18	1998
5.118	2,237	9,925	3,940			7,607	6,575	51,116	298,440	2,987	595	3,608	13	1999
6.231	3,197	6,887	5,403			9,186	5,433	49,232	329,686	2,148	513	3,343	10	2000
6.723	2,446	5,274	5,121			7,559	5,852	68,467	344,683	4,357	721	2,944	17	2001
6.654	2,581	5,270	5,229			6,973	5,758	74,913	364,359	1,218	483	2,487	18	2002
6.235	2,846	7,192	4,855			5,210	5,964	62,010	369,559	964	307	2,195	379	2003
4.849	2,385	2,548	1,775			5,102	4,498	29,382	237,445	4,597	686	4,462	5	1996 I
4.688	1,909	2,621	1,820			4,735	4,348	36,046	242,013	4,529	695	4,015	6	1996 II
4.675	1,594	3,007	1,943			5,108	5,340	39,948	249,085	4,428	721	4,437	5	1996 III
4.539	1,898	3,003	2,010			6,388	6,239	48,569	259,627	4,357	732	4,150	6	1996 IV
4.641	2,212	2,560	2,044			5,927	6,419	52,243	269,304	4,218	733	3,982	38	1997 I
4.620	2,057	4,154	2,051			7,637	6,481	64,797	288,480	4,207	766	3,529	8	1997 II
4.927	1,611	3,516	2,279			7,008	5,742	68,657	298,627	4,135	787	3,788	7	1997 III
4.906	1,838	4,510	2,448			7,630	5,681	72,425	303,639	4,055	774	3,757	6	1997 IV
5.114	2,069	4,697	2,545			8,992	7,418	66,308	306,858	4,008	757	3,555	6	1998 I
5.065	2,126	4,463	2,706			7,329	4,916	67,481	306,519	3,912	738	3,425	7	1998 II
6.235	1,908	4,972	2,914			8,814	5,180	63,831	302,964	3,789	723	3,606	7	1998 III
6.834	2,135	6,143	3,050			9,611	4,221	50,178	290,718	3,583	696	3,516	18	1998 IV
6.219	2,154	7,427	3,209			10,002	5,203	55,373	299,389	3,591	661	3,480	21	1999 I
6.600	2,227	7,842	4,940			9,180	5,294	53,277	301,303	3,432	636	3,417	13	1999 II
4.955	2,247	9,846	3,661			7,830	6,039	53,680	299,363	3,215	622	3,658	12	1999 III
5.118	2,237	9,925	3,940			7,607	6,575	51,116	298,440	2,987	595	3,608	13	1999 IV
6.941	2,587	11,838	4,545			8,201	7,328	48,817	318,090	2,617	568	3,577	12	2000 I
5.058	2,305	12,072	4,940			7,764	6,683	47,373	319,165	2,517	535	3,520	12	2000 II
5.583	2,926	9,997	4,653			8,438	6,511	52,549	328,844	2,338	523	3,455	8	2000 III
6.231	3,197	6,887	5,403			9,186	5,433	49,232	329,686	2,148	513	3,343	10	2000 IV
6.350	2,382	9,897	5,181			9,297	6,011	57,572	339,762	1,979	486	3,239	8	2001 I
5.815	2,560	9,707	5,136			8,589	6,161	58,000	339,013	1,830	484	3,147	10	2001 II
6.182	2,708	7,132	5,385			8,333	5,637	69,641	352,267	1,712	468	3,062	11	2001 III
6.723	2,446	5,274	5,121			7,559	5,852	68,467	344,683	1,571	438	2,944	17	2001 IV
6.765	2,533	4,549	5,006			6,167	6,582	73,944	353,723	1,388	495	2,751	18	2002 I
6.717	2,597	5,073	5,224			6,122	6,329	69,309	352,515	1,301	492	2,666	19	2002 II
6.891	3,140	6,347	5,031			6,221	5,920	73,305	361,668	1,298	501	2,591	19	2002 III
6.654	2,581	5,270	5,229			6,973	5,758	74,913	364,359	1,218	483	2,487	18	2002 IV
6.602	2,612	5,661	4,652			6,680	6,227	80,611	377,338	1,117	475	2,395	370	2003 I
6.156	2,605	5,418	4,837			5,007	5,905	73,087	373,026	1,005	448	2,323	382	2003 II
6.162	2,891	5,133	4,952			5,674	6,669	71,076	373,561	963	330	2,260	383	2003 III
6.235	2,846	7,192	4,855			5,210	5,964	62,010	369,559	964	307	2,195	379	2003 IV
6.678	2,351	5,714	4,860			5,390	6,937	67,171	383,109	931	292	2,194	346	2004 I
6.705	2,238	5,764	5,034			5,736	6,872	77,768	406,115	869	275	2,130	361	2004 II

Millions of dollars En millions de dollars

End of period En fin de période	Foreign currency loans Prêts en monnaies étrangères																		
	Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens		Loans to other Canadians Prêts à d'autres Canadiens		Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles														
			Financial institutions Institutions financières		Private business Entreprises privées						Manufacturing Sector manufacturier						Construction / Real estate Construction / Immobilier		
			Agriculture Agriculture	Fishing, trapping, logging, forestry Pêche, piégeage et exploitation forestière	Mining, quarries, and oil wells Mines, carrières et puits de pétrole	Mining Mines	Energy Énergie	Other Autres	Metal products Produits métalliques	Transportation equipment Matériel de transport	Petroleum products Produits pétroliers	Other Autres	Total Total	Builders and developers Constructeurs et promoteurs immobiliers	Real estate Immobilier	Other Autres			
	V37832	V37833	V37806	V37819	V37818	V37815	V37816	V37817	V37828	V37829	V37830	V37831	V37827	V37825	V37820	V37826			
1994	169	581	5,797	101	1,116	1,446	3,475	217	1,199	314	363	7,753	9,628	1,231	1,980	669			
1995	167	585	4,999	125	893	1,794	2,982	239	969	336	314	7,128	8,747	828	1,547	505			
1996	162	653	2,860	104	757	2,600	1,588	146	980	221	187	6,722	8,109	736	750	390			
1997	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449			
1998	324	1,896	4,328	164	656	1,974	2,056	238	1,389	664	539	7,875	10,467	859	654	417			
1999	649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567			
2000	773	1,150	3,719	153	854	1,139	1,015	289	1,182	809	417	5,865	8,273	1,393	448	410			
2001	516	858	2,815	117	349	1,184	1,030	377	1,166	926	486	7,062	9,640	1,220	428	820			
2002	521	766	2,040	91	393	949	1,129	422	1,124	438	648	5,325	7,535	2,073	364	364			
2003	518	614	1,452	141	315	716	380	165	661	953	130	3,729	5,474	1,516	786	240			
1996 I	174	556	4,528	107	1,075	1,935	2,877	244	1,041	352	271	7,195	8,858	797	1,121	500			
1996 II	171	585	4,415	120	771	1,917	2,312	191	1,049	502	259	8,091	9,901	835	965	494			
1996 III	149	616	2,993	117	796	2,340	1,741	184	1,009	298	222	7,345	8,874	850	1,046	476			
1996 IV	162	653	2,860	104	757	2,600	1,588	146	980	221	187	6,722	8,109	736	750	390			
1997 I	192	661	2,018	113	666	3,481	2,291	194	958	430	283	7,027	8,698	866	799	506			
1997 II	185	435	3,083	101	685	2,241	2,886	143	954	318	293	7,111	8,675	787	694	452			
1997 III	74	496	3,306	97	689	2,526	2,228	140	902	340	226	6,351	7,820	824	797	361			
1997 IV	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449			
1998 I	269	1,229	3,602	120	768	1,935	2,441	290	1,230	462	260	7,244	9,196	801	618	331			
1998 II	318	1,730	3,268	143	757	1,732	2,488	212	1,230	459	377	6,929	8,996	745	815	456			
1998 III	299	1,959	3,482	147	769	1,979	2,575	130	1,554	590	264	7,964	10,371	925	1,019	456			
1998 IV	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417			
1999 I	415	868	5,178	128	639	2,150	1,589	289	1,407	678	426	7,137	9,649	1,054	592	446			
1999 II	575	701	4,042	122	510	1,800	1,565	141	1,105	738	437	6,393	8,674	792	732	451			
1999 III	631	1,500	3,644	91	615	1,636	1,128	152	1,335	649	573	5,361	7,918	769	555	585			
1999 IV	649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567			
2000 I	945	1,213	3,957	165	653	1,247	933	192	1,047	715	368	5,761	7,890	649	558	449			
2000 II	806	1,242	4,820	149	653	1,096	1,896	215	991	595	578	6,910	9,074	938	455	437			
2000 III	964	1,077	4,576	189	775	1,174	1,426	229	1,005	799	470	6,078	8,353	801	431	428			
2000 IV	773	1,150	3,719	153	854	1,139	1,015	289	1,182	809	417	5,865	8,273	1,393	448	410			
2001 I	642	1,110	3,632	145	505	1,511	794	312	1,263	739	405	6,046	8,454	1,139	458	471			
2001 II	572	730	3,659	121	453	1,316	983	314	1,236	659	476	5,302	7,773	1,018	477	431			
2001 III	487	856	3,660	180	415	1,029	1,766	587	1,246	926	429	8,162	10,763	1,530	440	504			
2001 IV	516	858	2,815	117	349	1,184	1,030	377	1,166	926	486	7,062	9,640	1,220	428	820			
2002 I	549	916	2,305	102	229	1,188	855	331	1,255	763	412	6,433	8,862	1,123	447	617			
2002 II	454	830	3,002	80	348	1,298	765	284	1,277	717	786	5,953	8,733	1,360	388	767			
2002 III	546	767	2,321	107	363	1,261	1,198	311	1,175	579	554	5,479	7,787	1,508	369	554			
2002 IV	521	766	2,040	91	393	949	1,129	422	1,124	438	648	5,325	7,535	2,073	374	364			
2003 I	444	635	2,264	84	379	994	717	285	819	449	554	4,937	6,760	1,992	359	302			
2003 II	433	569	2,336	95	336	1,018	594	304	751	1,034	216	4,832	6,833	1,648	306	280			
2003 III	487	605	1,598	82	318	852	456	257	555	1,038	164	4,809	6,566	1,671	388	263			
2003 IV	518	614	1,452	141	315	716	380	165	661	953	130	3,729	5,474	1,516	786	240			
2004 I	655	631	1,964	196	286	663	476	136	555	865	126	3,929	5,474	1,627	314	215			
2004 II	629	638	3,229	370	170	536	2,747	326	781	920	192	4,039	5,931	1,668	256	231			

													End of period En fin de période
Transportation, communication and other utilities Transports, communications et autres services publics	Whole- sale trade Commerce de gros	Retail trade Commerce de détail	Service industries Services	Multi- product conglomerates Conglomérats multi- produits	Total private business Ensemble des entre- prises privées	Of which: Unincorporated businesses Dont : Entreprises indivi- duelles	Government enterprises Entreprises publiques	Loans to governments Prêts aux administrations publiques	Loans to non-residents Prêts à des non- résidents	Reverse repos Prises en pension	All other loans Tous autres prêts	Total foreign currency loans Ensemble des prêts en monnaies étrangères	
V37824	V37823	V37822	V37821	V37814	V37813	V37834	V37807	V37810	V37809	V37808	V37805	V37804	
1.602	1.690	395	1.320	430	25.301	446	1.315	88	105.352	12.921	1.989	153.513	1994
1.852	1.740	343	1.467	350	23.414	554	1.218	127	108.066	19.173	7.455	165.204	1995
1.679	1.634	209	1.510	242	20.455	287	435	128	132.881	35.140	11.881	204.596	1996
1.967	2.409	227	1.916	199	22.531	413	263	321	156.841	71.067	5.030	260.746	1997
3.118	2.427	481	2.728	124	26.383	186	277	159	176.462	85.120	4.508	299.457	1998
2.530	1.883	545	2.108	95	19.345	248	235	93	165.880	56.044	7.385	253.959	1999
2.834	1.910	461	2.408	68	21.654	176	638	160	171.868	64.241	5.258	269.461	2000
3.158	1.938	548	1.828	115	22.753	147	13	156	182.097	77.865	5.308	292.380	2001
2.085	1.680	486	1.820	365	19.767	136	51	206	171.858	65.204	5.444	265.856	2002
1.235	1.259	593	1.323	211	14.355	92	13	184	121.588	57.888	3.680	200.290	2003
1.720	1.728	276	1.390	425	23.054	443	783	123	108.413	15.378	9.516	162.525	1996 I
1.472	1.693	212	1.551	451	22.885	348	383	121	114.993	26.825	9.010	179.388	II
1.863	1.722	221	1.380	336	21.946	305	365	123	121.756	25.329	9.403	182.680	III
1.679	1.634	209	1.510	242	20.455	287	435	128	132.881	35.140	11.881	204.596	IV
1.708	1.894	177	1.663	259	23.315	322	525	258	139.467	47.987	14.273	228.697	1997 I
1.658	1.991	230	1.523	274	22.339	292	390	267	143.461	58.147	11.389	239.697	II
1.643	2.110	219	2.339	318	21.910	367	452	269	142.119	51.682	8.996	229.304	III
1.967	2.409	227	1.916	199	22.531	413	263	321	156.841	71.067	5.030	260.746	IV
3.299	2.131	212	1.927	139	24.208	475	275	226	157.361	91.082	4.041	282.292	1998 I
3.437	2.425	279	1.949	201	24.634	422	341	233	164.221	90.484	4.619	289.849	II
2.564	2.502	381	2.068	171	26.027	177	245	398	172.774	97.162	4.146	306.493	III
3.118	2.427	481	2.728	124	26.383	186	277	159	176.462	85.120	4.508	299.457	IV
3.116	2.122	475	2.631	131	25.011	261	335	96	167.361	80.421	4.274	283.959	1999 I
2.592	1.787	516	1.744	191	21.617	250	258	155	159.037	84.370	4.263	275.018	II
2.532	1.840	563	1.629	90	20.105	176	322	99	159.361	71.208	6.258	263.126	III
2.530	1.883	545	2.108	95	19.345	248	235	93	165.880	56.044	7.385	253.959	IV
2.672	1.937	639	2.110	48	20.143	245	212	94	172.537	65.050	6.254	270.406	2000 I
3.028	1.795	547	1.848	66	22.197	191	192	133	173.011	55.281	6.233	263.914	II
3.061	2.045	446	1.668	64	21.092	194	42	202	173.532	53.327	6.016	260.827	III
2.834	1.910	461	2.408	68	21.654	176	638	160	171.868	64.241	5.258	269.461	IV
3.574	2.365	483	2.285	128	22.623	180	498	132	181.317	75.522	5.500	290.976	2001 I
3.489	1.731	523	1.565	74	20.359	175	42	96	177.325	64.879	5.577	273.339	II
4.043	2.129	749	1.527	104	25.765	166	73	162	183.302	61.697	5.645	281.646	III
3.158	1.938	548	1.828	115	22.753	147	13	156	182.097	77.865	5.308	292.380	IV
2.995	1.899	501	1.406	264	20.820	138	6	343	184.321	79.548	5.267	294.075	2002 I
2.749	1.504	475	1.591	245	20.587	131	8	180	171.209	72.118	5.553	273.940	II
2.385	1.803	517	1.357	230	19.970	145	12	196	177.796	74.549	5.719	281.875	III
2.085	1.680	486	1.820	365	19.767	136	51	206	171.858	65.204	5.444	265.856	IV
2.052	1.565	483	1.567	295	17.834	110	49	192	154.513	72.142	4.838	252.912	2003 I
1.606	1.182	537	1.341	216	16.295	111	4	178	135.671	69.557	4.181	229.223	II
1.430	1.190	461	1.230	219	15.384	101	4	155	131.658	59.673	4.053	213.618	III
1.235	1.259	593	1.323	211	14.355	92	13	184	121.588	57.888	3.680	200.290	IV
1.350	1.426	497	1.916	195	14.768	82	47	198	125.986	57.568	4.195	206.014	2004 I
1.382	1.197	382	2.199	136	17.531	90	76	259	120.747	61.984	4.981	210.074	II

Selected seasonally adjusted series: Chartered bank assets and liabilities
 Quelques statistiques bancaires désaisonnalisées : Avoirs et engagements des banques à charte

		Millions of dollars / En millions de dollars					Canadian dollar assets / Avoirs en dollars canadiens									
Monthly average / Moyenne mensuelle		Canadian dollar deposits / Dépôts en dollars canadiens														
		Net demand deposits / Dépôts à vue nets	Personal savings / Dépôts d'épargne de particuliers			Non-personal deposits / Dépôts à préavis autres que ceux des particuliers	Total	Less liquid assets / Avoirs de seconde liquidité	Total loans / Ensemble des prêts	General loans / Prêts généraux	Total personal loans / Ensemble des prêts personnels	Business loans / Prêts aux entreprises	Residential mortgages / Prêts hypothécaires à l'habitation	Bankers' acceptances / Acceptations bancaires		
			Total Ensemble	Of which: Dont :												
				Notice A préavis	Term À terme fixe											
		V37115	V37104	V37134	V37135	V37136	V37133	V37112	V37153	V37154	V37119	V37120	V37130	V37140		
2000	S	74,297	340,542	102,584	237,338	46,200	914,990	685,357	339,551	316,170	122,634	192,866	265,596	54,413		
	O	75,539	340,729	102,672	237,536	47,186	916,155	688,129	340,102	316,729	124,302	192,384	265,789	52,835		
	N	75,109	340,211	102,373	237,862	47,444	921,351	689,888	342,516	318,828	124,660	194,472	267,212	54,594		
	D	76,765	342,903	103,456	239,714	47,812	926,227	688,433	340,509	316,780	124,807	191,774	268,591	55,232		
2001	J	75,588	343,794	102,841	240,823	47,646	939,529	697,011	345,089	321,696	125,580	196,447	269,106	54,990		
	F	77,875	344,723	102,601	241,781	48,034	941,799	697,428	344,428	321,013	125,695	195,979	269,960	55,708		
	M	79,734	346,275	104,440	243,349	48,093	943,733	700,151	345,928	322,514	125,731	195,971	270,961	53,527		
	A	80,521	347,249	105,685	242,647	47,955	950,838	703,343	347,823	324,890	126,413	198,424	271,708	51,975		
	M	80,128	347,500	105,945	241,459	49,885	973,558	710,306	352,011	328,953	127,071	202,241	274,033	51,660		
	J	80,692	347,356	107,278	239,703	48,477	969,005	711,151	349,675	326,271	127,774	198,302	276,146	49,945		
	J	79,572	348,073	108,804	238,925	49,202	963,426	712,603	350,771	327,401	127,762	199,884	279,691	49,079		
	A	81,105	347,959	109,974	237,822	49,256	965,190	717,367	352,192	328,843	127,478	201,456	282,827	49,096		
	S	83,469	349,537	112,560	237,822	49,202	977,780	725,674	355,840	332,567	127,159	204,634	286,529	48,815		
	O	86,588	350,484	114,618	235,372	49,377	978,933	727,866	357,284	333,968	126,739	207,130	287,491	49,803		
	N	89,641	351,735	117,810	233,950	50,785	990,790	729,917	356,056	333,038	126,872	206,481	289,728	49,786		
	D	91,405	352,186	120,341	231,872	51,543	996,485	736,645	353,826	330,378	127,118	203,102	293,769	50,041		
2002	J	94,134	353,323	122,508	230,440	52,632	992,777	736,403	351,319	327,711	128,135	199,985	295,964	48,433		
	F	93,922	354,675	123,853	230,069	52,534	992,645	737,602	350,949	327,408	129,807	198,316	295,343	47,664		
	M	93,059	356,078	126,584	231,039	52,848	1,008,120	749,785	357,863	334,220	131,562	201,919	297,349	46,251		
	A	94,871	357,511	127,804	230,724	52,316	1,022,665	757,075	359,417	335,846	132,821	202,968	300,095	46,503		
	M	94,163	359,289	128,591	230,664	52,445	1,037,506	761,342	359,061	335,306	133,834	201,785	303,290	46,217		
	J	96,274	361,771	130,701	230,739	52,557	1,042,840	762,893	358,867	334,792	134,895	199,652	304,596	44,442		
	J	97,200	363,411	130,519	232,742	51,924	1,035,337	770,140	364,088	339,973	135,881	204,307	308,872	43,884		
	A	97,374	365,773	131,352	234,454	52,893	1,045,792	778,989	368,100	343,962	137,526	206,467	312,821	44,597		
	S	98,389	367,183	131,253	235,753	52,911	1,025,851	770,944	363,620	339,203	138,828	199,508	313,335	43,161		
	O	100,581	368,724	130,987	237,363	52,829	1,025,585	767,963	363,025	338,470	139,965	198,384	315,919	42,046		
	N	100,404	370,750	131,155	239,580	53,375	1,032,569	773,848	364,321	339,683	140,956	199,143	316,919	41,230		
	D	96,488	372,565	131,507	240,872	52,868	1,041,132	783,517	372,051	347,503	142,118	205,292	316,740	41,790		
2003	J	100,393	374,409	131,777	242,020	52,860	1,052,571	780,914	369,042	345,313	143,126	202,706	317,942	40,776		
	F	99,965	376,074	131,029	244,053	52,965	1,063,832	790,208	375,251	351,305	144,944	202,169	320,305	40,868		
	M	99,935	378,089	132,550	246,964	52,882	1,081,134	803,281	386,271	362,111	146,170	215,136	320,644	41,343		
	A	100,847	379,243	132,204	248,054	53,518	1,080,439	800,908	382,360	368,335	147,981	210,235	322,187	40,879		
	M	105,026	381,335	132,910	248,581	53,954	1,097,118	809,884	384,595	360,585	149,492	211,387	326,281	39,362		
	J	105,405	383,072	134,190	248,708	54,701	1,117,397	810,881	383,645	359,522	150,895	208,334	326,656	40,040		
	J	108,547	383,703	135,103	248,594	54,910	1,089,673	813,210	380,608	356,300	154,092	202,387	331,002	39,226		
	A	108,982	385,502	136,884	248,740	55,750	1,091,321	815,724	377,619	353,188	154,021	199,176	335,243	39,112		
	S	108,909	386,567	137,950	248,614	55,698	1,115,239	819,293	378,972	354,470	155,155	198,358	336,713	38,643		
	O	105,807	387,223	138,077	248,818	55,792	1,103,407	814,275	373,189	348,506	156,386	191,980	336,807	37,586		
	N	106,268	388,032	139,013	248,954	55,845	1,121,686	822,599	372,863	348,087	158,557	190,092	341,485	37,146		
	D	108,366	388,908	139,416	249,206	56,075	1,134,524	824,112	373,662	348,792	160,904	187,841	340,881	36,606		
2004	J	108,520	390,190	140,288	249,106	57,320	1,120,321	830,166	376,771	351,798	162,140	190,301	340,775	35,781		
	F	112,046	390,636	140,717	248,718	57,775	1,135,597	833,958	380,407	355,546	162,882	193,578	341,860	34,538		
	M	114,717	392,219	143,733	247,908	57,734	1,144,018	838,664	384,380	359,705	164,297	194,485	340,621	34,769		
	A	116,995	390,789	145,759	245,980	58,913	1,126,367	846,068	388,619	364,095	167,268	196,632	342,749	35,945		
	M	121,294	392,982	148,752	244,389	59,987	1,131,430	855,125	394,589	369,990	170,522	199,748	347,299	34,774		
	J	126,054	396,294	151,916	244,178	60,358	1,144,394	862,380	399,434	374,501	173,399	200,750	349,908	37,415		
	J	123,851	398,963	153,728	245,335	59,765	1,153,326	874,245	408,285	382,953	176,342	206,779	353,102	37,037		
	A	124,284	399,820	154,035	245,973	59,289	1,173,708	887,240	415,104	389,558	178,688	210,865	357,713	36,640		
S	123,846	400,659	154,645	246,216	59,275	1,182,735	891,702	417,002	391,296	180,089	211,126	358,815	35,898			

Chartered banks: Total foreign currency assets and liabilities

Banques à charte : Avoirs et engagements en monnaies étrangères

Millions of Canadian dollars En millions de dollars canadiens

End of period En fin de période	Assets Avoirs						Liabilities Engagements						Net foreign assets Avoirs nets en monnaies étrangères		
	Call loans Prêts à vue	Other loans Autres prêts	Securities Titres	Deposits with banks Dépôts à d'autres banques	Other assets Autres avoirs	Total Total	Deposits Dépôts				Other liabilities Autres engagements	Total Total			
								Demand À vue	Notice À préavis	Fixed term À terme fixe					
														Of which: Dépôts d'autres banques	Dont : Other deposits Autres dépôts
	V37158	V37159	V37160	V37161	V37162	V37157	V37169	V37170	V37171	V37168	V37164	V37165	V37166	V37163	V37167
1988	1,096	109,782	13,562	33,494	10,360	168,294	9,719	9,131	142,287	161,137	59,782	101,355	18,670	179,807	-11,513
1989	592	111,828	13,797	33,264	11,639	171,120	9,600	8,679	139,829	158,108	57,126	100,982	21,205	179,313	-8,193
1990	833	128,133	20,485	36,294	13,689	199,434	10,454	9,971	160,892	181,317	67,595	113,722	25,711	207,028	-7,594
1991	769	130,422	19,937	35,888	12,293	199,310	10,899	10,870	164,944	186,713	73,308	113,405	26,117	212,830	-13,520
1992	881	144,269	25,582	38,377	13,535	222,645	12,817	12,610	179,954	205,381	91,664	113,717	31,908	237,289	-14,644
1993	6,530	136,332	33,488	41,249	14,526	232,125	14,935	13,216	184,315	212,466	102,861	109,605	38,721	251,187	-19,062
1994	2,743	150,767	39,949	54,636	20,276	268,371	17,986	15,811	210,065	243,862	114,096	129,766	45,569	289,431	-21,060
1995	2,909	162,818	48,016	65,596	21,819	301,158	20,658	15,340	217,045	253,043	122,440	130,603	59,547	312,590	-11,432
1996	2,531	204,004	75,853	75,112	64,119	421,619	24,649	17,101	267,130	308,880	137,517	171,363	129,139	438,019	-16,400
1997	2,937	261,347	104,734	92,237	87,365	548,619	29,174	18,605	357,335	405,114	173,187	231,927	170,185	575,299	-26,680
1998	5,312	299,674	142,800	81,463	135,461	664,710	40,063	22,586	398,317	460,966	175,153	285,813	222,277	682,243	-18,533
1999	10,544	249,533	154,937	75,945	71,284	562,243	48,493	24,471	365,095	438,059	141,129	296,930	154,052	992,111	-29,868
2000	9,007	270,229	168,775	74,324	105,424	627,760	48,249	28,196	381,215	457,660	136,915	320,745	196,584	654,244	-26,484
2001	9,842	295,681	213,760	78,769	131,520	729,572	62,403	38,643	418,195	519,241	137,569	381,672	244,979	764,220	-34,648
2002	13,188	265,015	214,440	75,074	160,374	728,091	65,454	42,075	401,759	509,288	139,582	369,706	261,806	771,094	-43,003
2003	15,461	199,695	237,799	73,152	113,166	639,273	64,063	40,195	347,894	452,152	122,810	329,342	213,571	665,723	-26,450
2001 S	10,076	285,317	187,650	78,395	135,021	696,459	57,272	37,083	406,631	500,986	140,271	360,715	228,691	729,677	-33,218
2001 O	11,159	287,489	189,511	68,461	150,143	706,761	58,450	38,302	391,120	487,872	129,945	357,927	243,489	731,361	-24,600
2001 N	10,477	295,992	201,171	77,123	126,500	711,263	60,132	37,857	403,948	501,937	138,762	363,175	238,923	740,860	-29,597
2001 D	9,842	295,681	213,760	78,769	131,520	729,572	62,403	38,643	418,195	519,241	137,569	381,672	244,979	764,220	-34,648
2002 J	9,718	291,371	202,214	72,717	129,005	705,025	62,336	37,751	404,337	504,424	128,048	376,376	234,022	738,446	-33,421
2002 F	9,211	298,430	207,089	72,043	126,788	713,560	61,556	37,031	409,730	508,317	126,206	382,111	239,772	748,089	-34,529
2002 M	9,611	295,964	202,678	74,053	115,061	697,367	63,317	39,189	412,216	514,722	123,242	391,480	221,333	736,055	-38,688
2002 A	9,770	287,384	196,633	79,934	114,142	687,863	64,373	38,473	406,222	509,068	119,349	389,719	214,339	723,407	-35,544
2002 M	11,428	277,212	193,930	71,806	107,479	661,854	59,636	39,189	390,316	489,141	116,862	372,279	205,849	694,990	-33,136
2002 J	10,505	273,890	190,538	73,383	118,403	666,719	60,803	40,142	395,846	496,791	119,481	377,310	208,268	705,059	-38,340
2002 J	10,436	281,467	202,334	77,140	154,032	725,448	62,248	41,373	423,082	526,703	132,304	394,399	245,602	772,305	-46,857
2002 A	11,668	280,975	196,919	73,810	145,694	708,666	61,357	40,775	407,681	509,813	123,788	386,025	241,620	751,233	-42,567
2002 S	12,314	282,764	192,386	78,168	168,306	733,938	64,147	42,156	412,175	518,478	121,970	396,508	257,215	775,693	-41,755
2002 O	11,808	261,634	187,295	75,499	104,483	676,719	59,845	39,845	385,029	485,633	110,565	375,068	230,272	715,905	-39,186
2002 N	12,538	270,439	202,064	73,518	136,615	695,174	63,889	39,885	397,984	501,758	126,907	374,851	229,813	731,571	-36,397
2002 D	13,188	265,015	214,440	75,074	160,374	728,091	65,454	42,075	401,759	509,288	139,582	369,706	261,806	771,094	-43,003
2003 J	13,456	252,965	208,396	70,067	148,289	693,173	65,155	40,586	398,273	504,014	131,077	372,937	235,667	739,681	-46,508
2003 F	12,867	247,503	213,584	75,722	140,640	690,316	66,248	38,682	391,966	496,896	129,217	367,679	237,309	734,205	-43,889
2003 M	12,089	251,523	219,637	73,465	130,110	686,824	65,990	38,519	395,437	499,946	126,227	373,719	224,366	724,312	-37,488
2003 A	12,341	252,432	220,680	72,677	118,747	676,877	65,000	39,156	382,342	486,498	123,440	363,058	222,478	708,976	-32,099
2003 M	11,428	236,477	217,542	76,203	142,911	684,561	63,843	37,109	369,897	470,849	120,020	350,829	241,127	711,976	-27,415
2003 J	11,473	229,313	209,821	80,703	113,319	644,629	63,242	39,212	353,068	455,522	118,122	337,400	215,613	671,135	-26,506
2003 A	11,917	232,016	218,961	79,112	105,895	648,501	64,805	40,997	364,929	470,731	119,248	351,483	209,188	679,919	-31,418
2003 S	12,297	223,992	213,754	76,794	114,984	641,820	63,355	40,258	353,817	459,430	114,506	344,924	212,876	672,306	-30,486
2003 O	14,415	212,987	217,827	80,227	118,080	643,536	62,975	39,707	357,533	460,217	121,278	338,939	213,910	674,127	-30,591
2003 S	15,262	206,246	216,701	73,270	107,188	618,667	63,866	40,963	343,642	448,191	107,499	340,692	197,042	645,233	-26,566
2003 N	15,146	209,531	221,827	76,162	105,828	628,493	65,114	39,397	347,269	451,780	121,915	338,865	200,372	652,152	-23,659
2003 D	15,461	199,695	237,799	73,152	113,166	639,273	64,063	40,195	347,894	452,152	122,810	329,342	213,571	665,723	-26,450
2004 J	17,043	203,271	242,028	78,295	127,240	667,877	67,113	43,073	356,310	466,496	117,951	348,545	227,004	693,500	-25,623
2004 F	19,953	205,714	238,627	82,329	130,416	677,038	68,554	42,183	356,465	466,686	117,822	350,075	233,802	701,004	-23,966
2004 M	19,638	200,872	234,492	84,948	133,051	673,000	65,086	44,276	347,324	456,686	117,342	338,864	241,326	698,012	-25,012
2004 A	19,908	213,058	244,509	81,826	140,700	700,090	68,572	44,088	358,402	473,022	114,293	335,729	245,334	718,356	-18,266
2004 M	18,542	211,567	244,502	83,301	139,487	697,400	69,657	45,765	360,407	475,829	118,304	357,525	248,114	723,943	-26,543
2004 J	17,977	208,636	248,329	81,094	126,255	682,291	67,827	45,343	358,836	472,006	113,219	358,787	233,803	705,809	-23,518
2004 J	18,562	202,492	244,134	79,325	122,246	666,759	68,759	45,340	355,609	470,266	117,312	352,954	219,067	689,333	-22,574
2004 A	19,387	199,355	236,149	72,968	110,534	638,394	69,311	45,413	344,625	459,349	108,723	350,626	205,130	664,479	-26,085
2004 S	18,562	188,857	232,792	70,302	107,132	617,644	67,016	44,268	329,902	441,186	106,593	334,593	199,961	641,147	-23,503

Millions of dollars, end of period En millions de dollars, en fin de période

Total claims on non-residents
Ensemble des créances sur les non-résidentsOf which: Claims on banks
Dont : Créances sur les banques

		2003				2004				2003			
		2003 I	II	III	IV	2004 I	II	III	IV	2003 I	II	III	IV
Total	V36028	516,087	505,888	493,153	486,065	497,527	501,156	V36079	117,432	125,566	123,271	120,276	
United States	V36029	283,777	275,759	268,460	266,335	259,656	266,153	V36080	36,851	41,812	41,177	40,013	
Western Europe	V36198	127,925	130,453	124,752	121,744	133,357	126,359	V36131	54,957	59,666	60,637	59,468	
Austria	V36040	1,917	1,767	2,007	1,632	2,328	2,850	V36091	1,330	1,163	1,250	880	
Belgium	V36051	5,100	4,454	3,147	3,526	4,124	3,554	V36102	1,905	2,855	2,275	2,432	
France	V36062	6,821	6,447	6,890	7,472	7,970	6,860	V36113	2,427	2,585	3,306	3,284	
Germany	V36073	10,614	12,453	13,094	12,850	12,656	11,134	V36124	7,553	9,294	9,761	9,566	
Italy	V36075	3,825	3,730	2,928	3,729	4,079	3,901	V36126	2,300	2,261	1,660	1,815	
Netherlands	V36076	5,452	5,906	6,501	6,953	6,235	5,450	V36127	2,330	2,691	3,398	3,858	
Spain	V36077	1,865	2,216	2,338	2,335	3,107	3,171	V36128	843	1,108	1,038	945	
Sweden	V36078	2,622	2,417	2,702	2,478	3,078	2,453	V36129	1,076	1,194	1,360	1,214	
Switzerland	V36030	2,499	1,872	1,775	1,989	2,397	V36081	1,491	648	585	319		
United Kingdom	V36031	62,072	65,886	63,851	59,714	63,038	65,253	V36082	25,551	26,898	26,633	25,360	
Other	V36032	25,139	23,148	19,422	19,282	24,754	19,337	V36083	8,151	8,970	9,369	9,796	
Central Europe and Central Asia	V36199	886	959	1,013	786	975	911	V36132	294	264	230	229	
Poland	V36033	315	309	277	177	143	143	V36084	99	99	89	55	
Russia	V36034	48	39	32	33	34	45	V36085	36	27	25	24	
Other	V36035	523	611	703	576	798	723	V36086	160	138	115	150	
East Asia and the Pacific	V36200	27,847	26,299	25,395	26,238	30,570	29,202	V36133	11,130	10,745	7,454	8,010	
Australia	V36036	9,178	8,324	7,720	8,201	9,397	9,055	V36087	3,671	2,942	2,501	2,608	
China (People's Rep. of)	V36037	624	545	479	690	813	865	V36088	347	286	228	384	
India	V36038	902	919	905	1,130	1,206	1,341	V36089	101	109	138	198	
Japan	V36039	9,854	9,507	9,491	9,435	11,558	10,783	V36090	3,606	3,934	1,537	1,852	
Korea (Rep. of)	V36041	3,304	2,964	2,624	2,801	3,250	3,247	V36092	2,457	2,280	1,899	1,941	
Malaysia	V36042	1,681	1,630	1,599	1,573	1,624	1,654	V36093	348	382	337	337	
New Zealand	V36043	896	720	626	739	811	509	V36094	263	234	369	314	
Philippines	V36044	335	361	477	451	418	275	V36095	15	1	1	16	
Taiwan (Prov. of China)	V36045	386	640	739	537	805	809	V36096	206	442	368	265	
Thailand	V36046	351	388	333	367	357	355	V36097	55	96	53	66	
Other	V36047	338	301	321	315	330	311	V36098	61	39	22	30	
Latin America and Caribbean	V36201	39,548	37,415	37,159	35,049	35,766	36,896	V36134	5,173	4,576	4,884	4,290	
Argentina	V36048	741	587	448	375	219	194	V36099	48	99	50	36	
Bolivia	V36049	2	2	-	-	-	-	V36100	-	-	-	-	
Brazil	V36050	1,910	1,672	1,777	1,758	2,235	2,390	V36101	323	312	407	380	
Chile	V36052	4,573	4,276	4,497	4,434	4,652	4,417	V36102	507	516	458	516	
Mexico	V36053	20,553	20,346	19,875	18,068	17,756	18,674	V36104	2,211	1,867	2,099	1,692	
Peru	V36054	456	443	370	398	419	390	V36105	53	60	55	62	
Trinidad and Tobago	V36055	1,485	1,402	1,428	1,609	1,637	1,610	V36106	235	286	254	149	
Venezuela	V36056	587	502	478	434	354	359	V36107	52	48	48	46	
Other	V36057	9,241	8,185	8,286	7,972	8,494	8,862	V36108	1,743	1,386	1,513	1,409	
North Africa and Middle East	V36202	1,045	979	759	1,184	838	1,021	V36135	142	196	154	220	
Algeria	V36058	2	2	1	1	1	39	V36109	-	-	-	-	
Kuwait	V36059	17	15	3	9	48	48	V36110	15	14	-	1	
Saudi Arabia	V36060	281	142	126	150	112	123	V36111	69	16	27	69	
Other	V36061	745	821	631	1,029	716	812	V36112	58	167	127	149	
Sub-Saharan Africa	V36203	1,373	1,507	1,356	1,308	1,817	1,586	V36136	233	426	250	276	
South Africa	V36063	1,293	1,439	1,286	1,243	1,766	1,537	V36114	225	422	240	266	
Other	V36064	80	68	69	65	51	50	V36115	8	4	10	10	
Unallocated	V36065	3,050	3,010	3,199	3,310	2,928	4,627	V36116	1,192	1,172	1,305	1,396	
Offshore banking centres	V36204	30,635	29,507	31,067	30,109	31,621	34,400	V36137	7,459	6,707	7,181	6,373	
Bahamas	V36066	4,459	4,407	5,027	4,516	4,053	3,737	V36117	1,349	1,343	1,416	1,429	
Barbados	V36067	2,589	2,671	2,724	2,408	2,711	2,754	V36118	1,833	1,766	1,779	1,746	
Bermuda	V36068	792	705	912	660	709	729	V36119	68	94	141	6	
Cayman Islands	V36069	13,139	12,946	12,817	13,345	14,696	15,524	V36120	1,157	1,076	949	552	
Hong Kong	V36070	3,201	2,481	2,743	2,875	3,488	3,740	V36121	862	539	746	894	
Panama	V36071	729	672	658	606	619	676	V36122	62	63	68	56	
Singapore	V36072	2,075	1,930	2,228	2,004	1,570	2,725	V36123	1,707	1,545	1,775	1,354	
Other	V36074	3,652	3,695	3,951	3,697	3,774	3,952	V36125	321	283	306	335	
Addendum:													
Foreign currency claims on Canadian residents	V36189	32,818	30,596	30,185	32,270	30,363	34,260	V36130	5,359	5,985	6,805	6,640	

Of which: Non-local Dont : Créances extérieures																
2004 2004 I		II		2003 2003 I		II		III		IV		2004 2004 I		II		
132,624	137,995R	V36138	233,722	230,732	231,643	228,398R	235,095	241,997	Total							
42,206	50,502	V36139	64,998	61,831	67,950	66,435	61,876	67,258	États-Unis							
67,683	62,747R	V36191	99,841	103,457	97,306	96,123	101,506	98,030	Europe occidentale							
1,438	1,924	V36150	1,917	1,767	2,007	1,632	2,328	2,850	Autriche							
2,559	2,721	V36161	5,100	4,454	3,147	3,526	4,124	3,554	Belgique							
3,881	3,810	V36172	6,744	6,361	6,724	7,259	7,800	6,689	France							
9,407	8,114	V36183	10,572	12,309	12,892	12,558	12,408	10,682	Allemagne							
2,015	1,869	V36185	3,822	3,645	2,759	3,554	3,906	3,730	Italie							
2,760	2,812	V36186	4,615	5,203	5,484	5,864	5,206	4,511	Pays-Bas							
1,509	1,395	V36187	1,783	2,216	2,338	2,335	2,940	3,002	Espagne							
1,732	1,263	V36188	2,622	2,417	2,702	2,478	3,078	2,453	Suède							
694	974	V36140	2,499	2,027	1,862	1,977	2,390	2,390	Suisse							
29,476	28,551R	V36141	38,668	41,666	40,662	38,645	39,841	41,078	Royaume-Uni							
12,210	9,314	V36142	21,499	21,391	16,728	16,502	17,899	17,091	Autres pays							
449	345	V36192	886	959	1,013	786	975	911	Europe centrale et Asie centrale							
40	40	V36143	315	309	277	177	143	143	Pologne							
27	40	V36144	48	39	32	33	34	45	Russie							
382	264	V36145	523	611	703	576	798	723	Autres pays							
9,566	9,821	V36193	19,992	18,674	18,336	18,676	22,520	22,941	Asie de l'Est et pays du Pacifique							
3,432	3,856	V36146	6,611	6,011	5,483	5,196	6,643	7,181	Australie							
560	603	V36147	624	545	463	670	793	845	République populaire de Chine							
329	411	V36148	329	331	389	524	583	672	Inde							
1,861	1,595	V36149	6,451	6,378	6,850	6,920	8,422	8,688	Japon							
2,296	2,234	V36151	2,977	2,618	2,262	2,482	2,908	2,888	Corée (République de Corée)							
346	390	V36152	932	840	851	792	926	920	Malaysia							
262	194	V36153	896	720	626	739	811	509	Nouvelle-Zélande							
12	5	V36154	335	361	477	451	418	275	Philippines							
380	420	V36155	273	293	420	350	486	487	Taiwan (Province de la Chine)							
66	67	V36156	234	281	193	236	199	165	Thaïlande							
23	47	V36157	330	295	321	315	330	311	Autres pays							
4,875	5,204	V36194	16,693	14,953	15,051	14,840	15,797	15,820	Amérique latine et Antilles							
36	34	V36158	741	587	448	375	219	194	Argentine							
-	-	V36159	2	2	-	-	-	-	Bolivie							
557	669	V36160	1,910	1,672	1,777	1,758	2,234	2,390	Brésil							
462	438	V36162	2,966	2,758	2,807	2,807	2,825	2,571	Chili							
1,844	1,920	V36163	3,539	4,976	5,162	4,907	5,173	5,109	Mexique							
75	70	V36164	456	443	419	370	398	390	Pérou							
157	167	V36165	518	521	513	782	808	886	Trinité et Tobago							
47	54	V36166	587	502	478	434	354	359	Venezuela							
1,698	1,850	V36167	3,974	3,492	3,498	3,380	3,765	3,922	Autres pays							
126	188	V36195	973	914	698	1,123	778	940	Afrique du Nord et Moyen-Orient							
-	-	V36168	2	2	1	1	1	39	Algérie							
7	27	V36169	17	15	1	3	9	48	Koweït							
53	77	V36170	281	142	126	150	112	123	Arabie saoudite							
67	84	V36171	673	757	571	968	656	730	Autres pays							
791	732	V36196	1,373	1,507	1,356	1,308	1,817	1,586	Afrique subsaharienne							
784	721	V36173	1,293	1,439	1,286	1,243	1,766	1,537	Afrique du Sud							
8	10	V36174	80	68	69	65	51	50	Autres pays							
840	1,083	V36175	3,050	3,010	3,199	3,310	2,928	4,627	Autres créances							
6,087	7,373	V36197	25,916	25,427	26,736	25,796R	26,899	29,884	Places bancaires extraterritoriales							
1,072	684	V36176	2,665	2,762	3,416	2,937	2,362	2,028	Bahamas							
1,790	1,781	V36177	2,143	2,275	2,313	1,999	2,282	2,325	Barbade							
73	27	V36178	792	705	912	660	709	1,291	Bermudes							
917	1,185	V36179	12,884	12,707	12,460	12,861	14,095	15,137	Îles Caïmans							
972	1,114	V36180	1,877	1,505	1,611	1,791R	2,276	2,363	Hong Kong							
62	62	V36181	729	672	606	619	676	676	Panama							
869	2,072	V36182	1,968	1,829	2,115	1,902	1,453	2,607	Singapour							
334	401	V36184	2,857	2,971	3,250	3,040	3,102	3,256	Autres							
6,141	6,321	V36190	32,818	30,596	30,185	32,270	30,363	34,260	Ajust : Créances en monnaies étrangères sur les résidents canadiens							

Millions of dollars, end of period En millions de dollars, en fin de période

		Total liabilities to non-residents Ensemble des engagements envers les non-résidents						Of which: Liabilities to banks Dont : Engagements envers les banques					
		2003 2003					2004 2004						
		I I	II II	III III	IV IV		I I	II II		2003 2003	II II	III III	IV IV
Total	V36205	440,280	405,040	408,221	399,009	401,137	414,564	V36256	125,881	116,960	121,249	122,356	
United States	V36206	184,549	165,455	163,502	164,444	155,169	174,539	V36257	36,917	34,990	34,773	33,081	
Western Europe	V36375	69,479	65,084	68,097	65,406	69,314	67,101	V36308	36,896	32,935	34,964	33,639	
Austria	V36217	342	509	396	514	194	166	V36268	306	476	367	488	
Belgium	V36228	1,477	916	1,216	1,021	1,076	1,260	V36279	964	421	604	809	
France	V36239	3,820	1,969	2,036	869	1,737	981	V36290	2,146	895	957	827	
Germany	V36250	1,920	2,840	2,192	3,389	2,574	3,065	V36301	765	1,630	819	2,005	
Italy	V36252	576	756	929	836	929	535	V36303	384	603	749	688	
Netherlands	V36253	1,677	954	1,360	853	761	1,089	V36304	1,160	194	256	379	
Spain	V36254	1,404	767	1,186	1,985	638	709	V36305	1,251	531	1,008	1,814	
Sweden	V36255	136	158	91	1,090	1,577	1,042	V36306	110	133	17	1,048	
Switzerland	V36207	9,491	7,848	9,876	9,069	8,120	8,691	V36258	8,001	6,658	8,054	7,643	
United Kingdom	V36208	38,878	36,558	34,550	33,946	37,123	35,467	V36259	16,366	16,340	14,499	13,418	
Other	V36209	9,759	12,308	14,282	11,835	14,586	14,096	V36260	5,441	5,055	7,634	4,821	
Central Europe and Central Asia	V36376	2,161	2,318	3,153	3,607	3,700	3,221	V36309	1,848	2,088	2,939	3,402	
Poland	V36210	270	54	662	1,392	466	851	V36261	263	47	440	656	
Russia	V36211	53	217	1,032	1,392	1,275	359	V36262	21	159	971	1,335	
Other	V36212	1,838	2,047	1,675	1,553	1,959	2,011	V36263	1,564	1,881	1,528	1,411	
East Asia and the Pacific	V36377	24,517	22,165	21,843	23,006	24,547	24,472	V36310	17,352	14,784	14,480	16,746	
Australia	V36213	4,740	4,324	4,301	4,403	4,951	4,754	V36264	3,709	3,313	3,446	3,618	
China (People's Rep. of)	V36214	2,329	1,689	1,534	2,452	2,813	3,194	V36265	1,738	1,106	917	1,879	
India	V36215	1,679	1,530	1,563	1,811	2,126	2,191	V36266	1,302	1,154	1,181	1,453	
Japan	V36216	2,611	1,803	1,884	1,170	1,260	1,355	V36267	1,342	750	640	585	
Korea (Rep. of)	V36218	1,848	1,143	1,352	1,331	580	705	V36269	1,667	929	1,137	1,157	
Malaysia	V36219	929	1,126	847	1,027	1,977	1,860	V36270	274	531	345	498	
New Zealand	V36220	195	253	165	109	157	84	V36271	72	135	134	69	
Philippines	V36221	1,427	1,336	535	1,119	1,472	1,533	V36272	1,321	1,245	451	1,034	
Taiwan (Prov. of China)	V36222	3,350	3,639	3,805	3,762	3,287	3,414	V36273	1,039	877	1,008	1,226	
Thailand	V36223	1,370	1,712	1,702	1,586	1,970	1,901	V36274	1,130	1,438	1,475	1,317	
Other	V36224	4,039	3,609	4,155	4,237	3,954	3,480	V36275	3,756	3,305	3,748	3,908	
Latin America and Caribbean	V36378	26,559	24,989	26,250	23,926	24,119	24,100	V36311	5,340	4,587	6,241	5,497	
Argentina	V36225	484	601	596	547	507	491	V36276	54	49	46	46	
Bolivia	V36226	20	24	24	24	11	70	V36277	18	28	41	14	
Brazil	V36227	454	434	1,051	217	92	168	V36278	353	320	938	105	
Chile	V36229	1,831	1,645	2,111	1,912	2,065	2,188	V36280	171	116	230	218	
Mexico	V36230	11,294	10,701	10,687	10,922	9,881	10,371	V36281	1,902	1,954	2,317	2,697	
Peru	V36231	106	68	64	68	91	2	V36282	18	43	45	45	
Trinidad and Tobago	V36232	2,095	1,573	1,605	1,494	1,587	1,587	V36283	651	237	278	196	
Venezuela	V36233	1,359	1,314	1,660	1,550	1,081	1,242	V36284	522	230	604	644	
Other	V36234	8,934	8,573	8,405	7,154	8,650	7,921	V36285	1,653	1,611	1,622	1,531	
North Africa and Middle East	V36379	9,585	7,790	8,167	8,768	8,592	8,294	V36312	7,900	6,316	7,344	7,804	
Algeria	V36235	217	136	198	134	193	134	V36286	211	134	195	180	
Kuwait	V36236	1,094	852	958	655	746	487	V36287	1,068	822	924	625	
Saudi Arabia	V36237	3,372	843	1,284	1,884	1,445	1,799	V36288	2,729	347	1,082	1,560	
Other	V36238	4,901	5,960	5,727	6,046	6,268	5,815	V36289	3,892	5,013	5,144	5,439	
Sub-Saharan Africa	V36380	816	863	735	866	892	846	V36313	501	509	487	573	
South Africa	V36240	214	334	203	405	405	427	V36291	161	279	121	304	
Other	V36241	603	529	532	461	487	419	V36292	340	230	366	269	
Unallocated	V36242	81,146	72,769	73,370	67,085	72,926	69,339	V36293	2,775	6,088	5,799	6,777	
Offshore banking centres:	V36381	41,469	43,607	43,104	41,899	41,879	42,651	V36314	16,352	14,663	14,223	14,838	
Bahamas	V36243	6,471	6,421	6,423	7,100	5,441	5,441	V36294	2,177	1,880	1,905	1,792	
Barbados	V36244	1,265	1,968	2,119	2,516	3,105	2,905	V36295	231	228	191	191	
Bermuda	V36245	2,564	2,420	3,636	2,815	2,667	2,765	V36296	607	309	920	1,254	
Cayman Islands	V36246	8,603	10,988	9,605	7,340	8,686	8,604	V36297	3,242	3,134	2,398	1,346	
Hong Kong	V36247	10,944	9,712	9,902	10,324	9,794	9,096	V36298	5,158	3,839	3,861	4,825	
Panama	V36248	1,432	1,722	1,702	1,404	1,429	1,429	V36299	325	496	443	314	
Singapore	V36249	4,436	4,275	3,897	4,248	4,752	5,831	V36300	3,272	3,055	2,943	3,314	
Other	V36251	5,755	6,102	6,049	6,251	6,192	6,586	V36302	1,340	1,723	1,562	1,801	
Addendum:													
Foreign currency liabilities to Canadian residents	V36366	75,932	68,501	69,427	70,992	72,852	76,779	V36307	4,636	4,484	4,620	3,615	

Of which: Non-local
Dont : Engagements extérieurs

2004 2004 I II	II		2003 2003 I II	II	III	IV IV	2004 2004 I II	II	
118,729	114,520	V36315	261,510	244,290	249,063	243,513	242,547	240,401	Total
32,008	29,779	V36316	40,624	36,675	37,566	40,474	32,686	34,383	États-Unis
34,123	32,763	V36368	55,853	52,355	54,839	53,306	54,010	54,642	Europe occidentale
164	139	V36327	342	309	396	514	194	166	Autriche
742	518	V36338	1,477	916	1,216	1,021	1,076	1,260	Belgique
1,300	511	V36349	3,820	1,469	2,036	869	1,737	981	France
1,071	1,353	V36360	1,920	2,840	2,192	3,389	2,574	3,065	Allemagne
772	377	V36362	576	377	910	836	929	535	Italie
95	355	V36363	1,677	953	1,360	853	761	1,088	Pays-Bas
475	515	V36364	1,404	767	1,186	1,985	638	709	Espagne
1,534	983	V36365	136	158	91	1,090	1,577	1,042	Suède
6,696	7,479	V36317	9,491	7,848	9,876	9,069	8,120	8,691	Suisse
14,874	14,987	V36318	25,469	23,859	21,482	22,043	23,159	23,120	Royaume-Uni
6,398	5,544	V36319	9,542	12,278	14,093	11,638	13,246	13,984	Autres pays
3,208	2,717	V36369	2,161	2,318	3,153	3,607	3,700	3,221	Europe centrale et Asie centrale
460	843	V36320	270	54	446	662	466	851	Pologne
1,209	288	V36321	53	217	1,032	1,392	1,275	359	Russie
1,539	1,586	V36322	1,838	2,047	1,675	1,553	1,959	2,011	Autres pays
17,360	16,840	V36370	22,646	20,372	20,031	21,439	22,646	21,717	Asie de l'Est et pays du Pacifique
3,574	2,916	V36323	4,477	4,013	4,047	4,166	4,549	3,798	Australie
2,231	2,565	V36324	2,329	1,689	1,534	2,451	2,812	3,194	République populaire de Chine
1,729	1,796	V36325	1,197	1,061	1,242	1,466	1,780	1,804	Inde
867	974	V36326	2,301	1,707	1,752	1,113	1,186	928	Japon
372	458	V36328	1,745	956	1,081	1,193	323	439	Corée (République de Corée)
1,445	1,394	V36329	377	600	377	579	1,507	1,481	Malaysia
62	52	V36330	195	253	165	109	157	84	Nouvelle-Zélande
1,112	1,105	V36331	1,427	1,336	535	1,119	1,472	1,533	Philippines
755	812	V36332	3,328	3,564	3,598	3,144	3,274	3,274	Taiwan (Province de la Chine)
1,660	1,601	V36333	1,231	1,537	1,580	1,408	1,762	1,700	Thaïlande
3,552	3,169	V36334	4,039	3,609	4,155	4,237	3,954	3,480	Autres pays
3,651	3,666	V36371	12,761	12,597	13,774	11,415	10,940	11,077	Amérique latine et Antilles
47	48	V36335	484	596	547	507	547	507	Argentine
13	13	V36336	30	40	70	24	11	24	Bolivie
8	79	V36337	454	434	1,051	217	92	168	Brésil
103	55	V36339	491	349	657	458	387	452	Chili
1,365	1,681	V36340	3,286	3,312	3,503	3,826	2,569	3,192	Mexique
2	30	V36341	106	79	108	66	91	91	Pérou
505	414	V36342	1,072	678	629	578	839	751	Trinité et Tobago
147	86	V36343	1,359	1,314	1,660	1,550	1,081	1,242	Venezuela
1,460	1,273	V36344	5,506	5,794	5,543	4,108	5,376	4,650	Autres pays
7,155	6,618	V36372	9,524	7,738	8,107	8,708	8,533	8,213	Afrique du Nord et Moyen-Orient
132	191	V36345	217	136	198	183	134	193	Algérie
718	459	V36346	1,094	852	958	655	746	487	Koweït
784	975	V36347	3,372	843	1,284	1,884	1,445	1,799	Arabie saoudite
5,521	4,992	V36348	4,841	5,907	5,667	5,986	6,208	5,734	Autres pays
609	519	V36373	724	768	652	780	823	775	Afrique subsaharienne
297	297	V36350	214	334	203	405	405	427	Afrique du Sud
312	221	V36351	511	434	449	376	419	348	Autres pays
6,817	7,489	V36352	81,146	72,769	73,370	67,085	72,926	69,339	Autres engagements
13,797	14,130	V36374	36,071	38,699	37,570	36,698	36,282	37,035	Places bancaires extraterritoriales
1,249	1,644	V36353	4,533	4,617	4,633	5,309	4,633	3,539	Bahamas
281	175	V36354	1,921	1,677	1,650	2,033	2,592	2,378	Barbade
524	62	V36355	2,564	2,420	3,636	2,815	2,667	2,765	Bermudes
1,514	1,927	V36356	8,176	10,630	9,152	6,771	7,956	8,066	Iles Caïmans
4,615	3,889	V36357	9,821	8,686	8,351	9,241	8,624	7,836	Hong Kong
513	383	V36358	1,432	1,305	1,722	1,305	1,529	1,422	Panama
3,390	4,119	V36359	4,360	4,202	3,813	4,157	4,621	5,664	Singapour
1,711	1,930	V36361	4,419	4,903	4,862	5,032	4,984	5,365	Autres
4,098	4,555	V36367	75,932	68,501	69,427	70,992	72,852	76,779	Ajout : Engagements en monnaies étrangères envers les résidents canadiens

End of period En fin de période	Millions of dollars En millions de dollars																	Total assets Ensemble de l'actif
	Assets	Actif	Cash and gross demand deposits Encaisse et montants bruts des dépôts à vue ou à préavis	Items in transit Effets en compensation	Term deposits Dépôts à terme	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Canadian bonds Obligations canadiennes	Provincial and municipal bonds Émissions par les provinces et les municipalités	Corporate bonds Émissions par les sociétés	Residential mortgages Prêts hypothécaires à l'habitation	Personal loans Prêts personnels	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Other loans Autres prêts	Leasing contracts Contrats de crédit-bail	Canadian preferred shares Actions privilégiées ou ordinaires de sociétés canadiennes	Other assets Autres éléments de l'actif	
	V37038	V37057	V37040	V37041	V37042	V37044	V37046	V37047	V37048	V37050	V37052	V37051	V37077	V37054	V37053	V37055	V37035	
1990	1,321	85	642	175	7,006	5,910	1,054	1,001	1,756	72,084	8,194	15,610	6,306	2,633	5,795	5,930	135,502	
1991	3,201	871	498	146	6,022	4,075	2,484	1,747	1,470	70,939	8,647	16,636	6,503	2,413	5,238	5,908	135,055	
1992	2,826	-134	624	197	5,949	3,657	2,275	2,175	1,235	68,551	8,437	15,986	6,852	1,863	3,617	4,627	128,737	
1993	608	245	414	128	5,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	1,171	2,341	3,079	89,716	
1994	604	114	385	127	3,802	3,473	1,772	841	313	43,260	7,993	5,487	3,096	952	2,036	3,195	77,223	
1995	506	-37	475	158	4,298	3,636	1,800	672	225	40,029	9,106	4,005	2,279	816	1,709	2,764	72,441	
1996	582	-42	326	108	3,497	2,074	2,897	568	229	39,744	12,332	3,286	2,298	517	1,484	2,901	72,301	
1997	456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,659	55,102	
1998	589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787	
1999	2,056	-43	105	315	2,073	3,673	3,508	201	2,225	17,598	17,277	1,613	606	336	1,006	4,670	56,954	
2000	1,481	3	133	399	190	558	237	167	275	4,976	632	529	226	84	200	673	10,763	
2001	147	-	126	378	274	430	199	288	344	5,241	348	512	396	102	215	593	9,595	
2002	185	52	205	615	395	468	425	258	217	5,283	238	571	270	31	247	762	10,222	
2003	218	54	210	630	558	324	427	273	197	6,339	243	590	269	19	281	653	11,285	
1996 II	496	218	638	213	2,919	2,710	2,165	573	225	39,744	10,722	3,762	2,651	787	1,583	2,564	71,970	
1996 III	601	-69	518	172	2,312	2,781	2,674	503	220	39,795	11,558	3,495	2,140	719	1,434	2,640	71,493	
1996 IV	582	-42	326	108	3,497	2,074	2,897	568	229	39,244	12,332	3,286	2,298	517	1,484	2,901	72,301	
1997 I	639	-283	373	124	2,552	2,741	2,695	729	1,975	35,887	13,290	2,929	2,290	532	1,605	3,135	71,213	
1997 II	561	106	385	128	2,596	2,624	3,891	647	1,204	34,575	13,807	2,820	1,931	514	1,658	3,289	70,736	
1997 III	369	-108	60	181	1,920	4,388	2,244	662	843	24,740	13,093	1,689	546	377	1,360	2,753	55,117	
1997 IV	456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,659	55,102	
1998 I	346	-249	38	115	1,647	3,629	2,717	524	1,073	22,652	14,324	1,525	667	360	1,390	3,914	54,672	
1998 II	466	56	55	166	1,432	3,011	2,082	410	1,979	21,867	14,614	1,363	432	345	1,328	4,244	53,850	
1998 III	495	89	77	230	1,624	2,337	2,183	333	2,527	22,579	14,934	1,345	186	362	1,536	4,408	55,066	
1998 IV	589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787	
1999 I	891	300	86	258	2,096	2,311	3,646	111	1,502	20,333	15,919	1,217	462	337	994	4,417	54,880	
1999 II	1,159	206	99	295	1,923	2,353	4,059	125	1,125	20,198	16,126	1,236	489	333	990	4,441	55,157	
1999 III	1,559	-27	141	424	2,199	2,938	3,743	138	2,342	18,970	16,615	1,271	413	343	1,017	4,692	56,778	
1999 IV	2,056	-43	105	315	2,073	3,673	3,508	201	2,225	17,598	17,277	1,613	606	336	1,006	4,670	56,954	
2000 I	1,633	-	141	425	343	438	237	154	196	5,716	685	570	212	64	165	608	11,587	
2000 II	1,877	-	415	1,246	244	483	323	183	268	5,137	577	531	226	74	185	630	12,399	
2000 III	1,588	-4	120	360	141	489	245	173	284	4,683	581	503	194	82	177	755	10,379	
2000 IV	1,481	3	133	399	190	558	237	167	275	4,976	632	529	226	84	200	673	10,763	
2001 I	1,852	-	139	418	283	427	241	164	282	5,193	763	548	255	89	200	990	11,844	
2001 II	140	1	110	329	241	445	243	215	323	5,184	550	486	166	90	234	499	9,256	
2001 III	192	115	144	193	243	243	223	223	325	5,328	536	492	167	93	216	567	9,502	
2001 IV	147	2	126	378	274	430	199	288	344	5,241	348	512	396	102	215	593	9,595	
2002 I	200	-	106	317	253	437	269	339	303	5,588	314	559	407	100	207	590	9,989	
2002 II	206	3	147	442	416	527	569	426	261	5,635	363	583	379	93	267	690	11,007	
2002 III	176	52	161	482	439	473	415	260	206	5,548	210	575	271	33	251	882	10,134	
2002 IV	185	52	205	615	395	468	425	258	217	5,283	238	571	270	31	247	762	10,222	
2003 I	169	52	169	507	483	407	433	263	201	5,891	225	538	293	28	260	538	10,457	
2003 II	186	54	224	671	435	522	422	251	181	6,048	287	513	269	24	256	571	10,914	
2003 III	213	54	192	569	647	319	429	268	180	6,206	343	590	265	22	270	594	11,161	
2003 IV	218	54	210	630	558	324	427	273	197	6,339	243	590	269	19	281	653	11,285	
2004 I	271	52	224	670	559	184	441	269	213	6,574	228	598	263	17	283	751	11,597	
2004 II	309	52	257	772	500	173	450	283	230	6,730	238	583	242	17	252	836	11,924	

Liabilités Passif																			
Savings deposits Dépôts d'épargne		Term deposits, guaranteed investment certificates, and debentures			Total deposits Ensemble des dépôts			Loans and overdrafts Emprunts et découverts bancaires		Promissory notes and debentures Billets à ordre et débiteures		Other liabilities Autres éléments du passif		Share- holders' equity Avoir propre des action- naires		Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires		End of period En fin de période	
Chequeable Transférables par chèque	Non-chequeable Non transférables par chèque	Dépôts à terme, certificats de placement garantis et débiteures			Total Total	Of which: Personal deposits Dépôts des particuliers													
		Less than 1 year Moins de 1 an	1 year and over 1 an ou plus	Total Total		Total Total	Of which: Tax-sheltered Dép. : Abris fiscaux												
V37062	V37063	V37065	V37066	V37064	V37060	V37075	V37074	V37067	V37076	V37072	V37073	V37058							
11,432	15,135	22,604	72,405	95,009	121,576	115,935	31,527	561	1,030	5,724	6,613	135,502	1990						
11,620	14,528	21,470	72,577	94,048	114,770	110,196	34,127	798	1,871	5,896	6,293	135,055	1991						
11,450	13,443	22,885	68,929	91,814	116,707	113,313	35,727	709	1,002	5,686	6,224	128,737	1992						
9,473	8,994	12,092	49,198	61,290	79,757	79,556	25,612	1,635	804	3,196	4,324	89,716	1993						
8,964	5,274	10,097	44,704	54,800	69,038	68,754	21,075	1,399	1,009	2,469	3,308	77,223	1994						
8,374	4,905	8,793	42,653	51,446	64,725	64,432	20,407	319	1,285	2,882	3,229	72,441	1995						
8,690	5,484	9,625	39,529	49,154	63,328	62,990	19,869	101	3,068	2,515	3,289	72,301	1996						
7,868	3,690	8,302	28,759	37,061	48,619	48,066	14,495	317	1,625	2,508	3,552	65,102	1997						
8,065	3,637	9,441	28,180	37,621	49,323	48,783	13,489	127	2,055	1,899	2,383	55,787	1998						
8,111	4,729	9,089	27,990	37,079	49,919	48,554	13,092	94	2,572	2,172	2,917	56,954	1999						
131	1,949	2,115	4,895	7,010	7,291	7,291	1,944	103	25	624	921	10,763	2000						
185	675	1,800	5,444	7,244	8,104	7,921	1,768	104	42	534	818	9,595	2001						
111	1,271	1,585	5,655	7,240	8,622	7,765	1,689	92	83	492	921	10,222	2002						
107	1,333	1,804	6,311	8,115	9,555	8,654	1,690	31	105	631	963	11,285	2003						
8,751	5,124	9,012	41,197	50,209	64,084	63,787	20,452	156	2,140	2,334	3,256	71,970	1996	II					
8,419	5,116	9,842	40,048	49,890	63,425	63,105	20,136	222	2,185	3,350	3,580	71,493	1997	III					
8,690	5,484	9,625	39,529	49,154	63,328	62,990	19,869	101	3,068	2,515	3,289	72,301	1998	IV					
8,687	5,195	9,138	39,310	48,448	62,330	61,917	19,686	81	3,209	2,278	3,315	71,213	1997	I					
9,572	4,872	9,017	38,687	47,704	62,148	61,694	19,090	308	2,735	2,127	3,418	70,736	2000	II					
7,380	3,822	8,130	29,107	37,237	48,439	48,012	14,878	228	1,931	2,127	3,418	70,736	2001	III					
7,868	3,690	8,302	28,759	37,061	48,619	48,066	14,495	317	1,625	2,033	2,508	55,102	2002	IV					
7,435	3,782	8,213	28,423	36,636	47,853	47,453	14,063	176	2,391	1,704	2,548	54,672	1998	I					
8,159	3,518	8,679	28,068	36,747	48,424	47,996	13,636	177	1,019	2,518	2,538	53,850	1999	II					
7,743	3,601	9,180	28,158	37,338	48,682	48,186	13,568	174	1,889	1,765	2,556	55,066	2000	III					
8,065	3,637	9,441	28,180	37,621	49,323	48,783	13,489	127	2,055	1,899	2,383	55,787	2001	IV					
7,801	4,281	9,247	26,996	36,243	48,325	47,174	13,406	108	2,289	1,922	2,236	54,880	1999	I					
8,427	4,627	8,630	26,812	35,442	48,496	47,132	13,533	106	2,487	2,812	3,157	55,157	2000	II					
8,076	4,885	9,470	27,352	36,822	49,783	48,067	13,146	86	2,600	1,956	2,353	56,778	2001	III					
8,111	4,729	9,089	27,990	37,079	49,919	48,554	13,092	94	2,572	2,172	2,917	56,954	2002	IV					
111	1,314	2,963	5,234	8,197	9,622	8,183	2,604	155	41	795	974	11,587	2000	I					
125	2,287	3,227	5,084	8,311	10,723	8,552	2,660	84	44	528	1,020	12,399	2001	II					
132	1,677	2,267	4,702	6,969	8,778	6,909	1,949	104	31	586	880	10,379	2002	III					
131	1,949	2,115	4,895	7,010	9,090	7,291	1,944	103	25	624	921	10,763	2003	IV					
126	1,740	2,709	5,161	7,870	9,736	7,599	2,019	131	29	977	971	11,844	2001	I					
159	537	1,888	5,137	7,025	7,721	7,578	1,823	111	30	599	795	9,256	2002	II					
179	561	2,024	5,216	7,240	8,980	7,831	1,824	86	32	584	820	9,502	2003	III					
185	675	1,804	5,444	7,244	7,104	7,921	1,768	97	42	534	818	9,595	2004	IV					
203	667	1,842	5,581	7,423	8,293	8,084	1,773	110	42	695	849	9,989	2002	I					
218	1,313	1,910	5,748	7,658	9,189	8,347	1,768	82	75	748	913	11,007	2003	II					
111	1,279	1,506	5,623	7,129	8,519	7,680	1,711	73	71	568	903	10,134	2004	III					
111	1,271	1,585	5,655	7,240	8,622	7,765	1,689	104	83	492	921	10,222	2005	IV					
97	1,264	1,643	5,855	7,498	8,859	7,997	1,694	50	79	540	929	10,457	2003	I					
142	1,286	1,746	6,048	7,794	9,222	8,309	1,700	95	91	574	932	10,914	2004	II					
125	1,300	1,822	6,221	8,043	9,468	8,501	1,695	51	101	578	963	11,161	2005	III					
107	1,333	1,804	6,311	8,115	9,555	8,654	1,690	31	105	631	963	11,285	2006	IV					
115	1,410	1,560	6,758	8,318	9,843	8,946	1,706	28	83	631	1,012	11,597	2004	I					
121	1,464	1,567	6,918	8,485	10,070	9,173	1,707	26	83	713	1,032	11,924	2005	II					

Local credit unions and caisses populaires: Quarterly statement of estimated assets and liabilities

Caisses populaires et credit unions locales : Situation trimestrielle (estimations)

End of period En fin de période	Millions of dollars En millions de dollars																Total assets or liabilities Total de l'actif ou du passif	
	Assets Actif		Term deposits Dépôts à terme	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Government of Canada bonds Obligations du gouvern- nement canadien	Provincial bonds Obligations des provinces	Municipal bonds Obligations des municipalités	Other bonds and debentures Autres obligations et débetures	Shares in central credit unions Participation au capital social des centrales	Other investments Autres investissements	Personal loans Autres prêts personnels	Other loans Autres prêts	Residential mortgages Prêts hypothé- caires à l'habitation	Non-residential mortgages Prêts hypothé- caires sur im- meubles non résidentiels	Other assets Autres éléments de l'actif		
	Encaisse et dépôts à vue ou à préavis																	
	In centrals Dans les centrales	Other Ailleurs																
	V122572	V122580	V122581	V122582	V122583	V122584	V122585	V122586	V122587	V122573	V122574	V122575	V122576	V122577	V122578	V122579	V122571	
1990	4,779	1,130	6,478	-	299	131	48	144	1,083	503	408	10,956	9,541	31,994	2,863	2,020	72,377	
1991	4,373	1,134	7,708	164	385	194	22	67	647	476	677	11,640	10,362	36,687	2,892	2,430	79,858	
1992	5,459	1,210	6,812	291	252	188	49	146	671	521	631	12,244	11,555	40,486	3,109	2,279	85,902	
1993	5,349	1,251	7,078	364	391	148	90	269	607	530	723	12,882	8,530	43,438	6,339	2,316	90,305	
1994	5,345	1,360	7,358	376	327	459	83	250	459	461	799	12,920	9,453	45,538	6,722	2,450	94,359	
1995	6,171	1,435	8,220	434	383	499	100	299	406	533	922	13,409	10,563	47,057	7,265	2,660	100,356	
1996	6,122	1,443	8,137	318	510	356	90	269	402	561	867	14,135	11,546	49,651	7,380	2,654	104,441	
1997	5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000	
1998	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851	
1999	6,354	1,405	9,679	86	377	441	57	170	414	589	835	14,811	14,329	54,086	8,045	3,142	114,938	
2000	6,988	1,350	11,020	91	449	383	56	169	629	611	990	15,649	14,550	56,666	9,170	3,427	122,198	
2001	3,445	1,600	7,234	97	2,197	528	624	1,872	479	555	998	16,918	17,093	60,893	10,579	5,612	130,725	
2002	3,279	1,309	7,692	107	1,681	512	714	2,143	204	558	952	18,154	18,575	66,062	11,281	7,553	140,776	
2003	3,573	2,462	7,808	131	2,238	785	896	2,687	315	667	1,164	19,590	20,627	72,978	12,010	7,147	155,078	
1996 II	6,206	1,460	9,196	277	455	448	101	303	439	545	1,063	13,796	11,235	48,476	7,105	2,657	103,762	
1996 III	6,158	1,330	8,372	316	511	512	91	273	434	563	983	14,146	11,400	48,806	7,281	2,668	103,844	
1996 IV	6,122	1,443	8,137	318	510	356	90	269	402	561	867	14,135	11,546	49,651	7,380	2,654	104,441	
1997 I	5,891	1,222	8,108	235	459	356	84	252	420	541	831	14,476	11,776	49,821	7,355	2,865	104,692	
1997 II	5,719	1,324	8,384	187	396	259	85	254	438	545	915	14,317	11,906	50,988	7,385	2,880	105,982	
1997 III	5,395	1,288	8,091	129	381	198	76	227	430	545	871	14,599	12,281	51,435	7,440	2,974	106,360	
1997 IV	5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000	
1998 I	5,954	1,342	7,778	165	403	259	73	220	394	556	793	14,903	12,890	51,745	7,502	2,921	107,898	
1998 II	5,921	1,454	7,794	115	375	284	65	196	418	560	851	14,853	13,101	52,255	7,529	2,931	108,702	
1998 III	6,302	1,430	7,765	105	407	336	62	185	401	561	822	14,954	13,335	52,576	7,583	3,020	109,844	
1998 IV	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851	
1999 I	6,840	1,264	8,479	78	383	461	65	196	467	610	869	14,931	13,422	52,705	7,920	3,159	111,849	
1999 II	7,555	1,397	8,891	79	355	441	67	200	501	613	932	14,896	13,805	53,550	7,931	3,052	114,205	
1999 III	7,134	1,446	8,921	88	390	500	55	166	508	595	969	15,029	13,975	53,911	8,015	3,201	114,903	
1999 IV	6,354	1,405	9,679	86	377	441	57	170	414	589	835	14,811	14,329	54,086	8,045	3,142	114,938	
2000 I	6,568	1,258	9,881	82	383	454	61	182	418	581	908	15,230	13,791	54,600	8,238	3,214	115,848	
2000 II	7,319	1,378	10,771	89	407	455	59	200	428	599	995	15,309	13,797	55,674	8,311	3,284	119,053	
2000 III	7,036	1,319	10,673	88	426	422	51	154	452	609	981	15,553	14,190	56,380	8,404	3,374	120,112	
2000 IV	6,988	1,350	11,020	91	449	383	56	169	629	611	990	15,649	14,550	56,666	9,170	3,427	122,198	
2001 I	7,477	1,371	11,157	94	445	367	59	176	452	629	1,006	14,843	16,038	57,515	9,985	3,293	124,907	
2001 II	6,276	1,343	13,620	96	429	309	50	150	461	637	1,051	14,487	16,231	58,383	10,162	3,319	127,203	
2001 III	3,158	1,330	6,960	95	2,178	541	624	1,871	476	543	1,027	16,375	17,180	58,825	10,280	5,462	126,924	
2001 IV	3,445	1,600	7,234	97	2,197	528	624	1,872	479	555	998	16,918	17,093	60,893	10,579	5,612	130,725	
2002 I	3,243	1,412	7,422	104	2,205	519	620	1,860	301	569	910	17,050	17,152	61,658	10,766	5,813	131,604	
2002 II	2,851	1,149	8,456	467	2,025	507	749	2,246	364	557	911	17,483	17,430	63,846	11,037	5,938	136,016	
2002 III	3,820	1,378	7,044	99	1,537	503	730	2,190	355	531	916	17,891	18,026	64,825	11,138	6,424	137,407	
2002 IV	3,279	1,309	7,692	107	1,681	512	714	2,143	204	558	952	18,154	18,575	66,062	11,281	7,553	140,776	
2003 I	3,846	815	8,177	105	1,794	500	716	2,147	211	596	998	18,561	19,332	66,805	11,552	6,497	142,561	
2003 II	4,672	1,747	8,462	106	2,503	579	755	2,264	226	631	999	19,040	19,700	69,223	11,690	6,708	149,484	
2003 III	3,520	1,802	8,329	110	2,006	631	897	2,690	266	636	1,008	19,551	20,356	71,224	11,899	6,973	151,898	
2003 IV	3,573	2,462	7,808	131	2,238	785	896	2,687	315	667	1,164	19,590	20,627	72,978	12,010	7,147	155,078	
2004 I	3,538	1,773	8,326	115	1,949	698	910	2,729	341	654	1,046	20,054	21,399	74,058	11,950	7,976	157,515	
2004 II	3,558	1,903	8,427	117	1,978	705	923	2,769	338	706	1,047	20,374	21,755	76,570	12,135	8,085	161,390	

Liabilities Passif									End of period En fin de période		
Loans payable Emprunts	Deposits Dépôts		Term deposits Dépôts à terme	Total deposits Ensemble des dépôts		Other liabilities Autres éléments du passif	Members' equity Avoir propre				
	Chequeable deposits Dépôts transférables par chèque	Non-chequeable deposits Dépôts non transférables par chèque		Total Total	Of which: Tax-sheltered Dont : Abris fiscaux		Share capital Capital social	Other Autres éléments			
V122589	V122591	V122592	V122593	V122590	V122597	V122594	V122595	V122596			
2,238	10,723	14,929	37,412	63,063	13,127	2,664	1,716	2,696	1990		
3,549	12,298	16,231	39,893	68,422	15,626	2,729	2,439	2,720	1991		
4,329	14,354	15,458	43,883	73,695	18,424	2,344	2,475	3,060	1992		
4,206	15,568	15,034	47,384	77,985	20,468	2,168	2,537	3,407	1993		
4,211	16,004	14,833	51,043	81,880	21,895	2,173	2,253	3,842	1994		
4,168	16,451	14,922	55,807	87,180	24,267	2,694	2,079	4,235	1995		
4,692	19,426	9,698	61,656	90,780	25,791	2,415	2,056	4,498	1996		
5,538	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	1997		
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	1998		
4,951	23,055	9,125	67,404	99,584	26,525	2,420	2,298	5,685	1999		
4,005	25,519	9,238	72,443	107,200	28,062	2,592	2,197	6,204	2000		
550	28,901	10,338	77,846	117,085	29,991	3,744	1,927	7,419	2001		
661	33,578	11,306	79,817	124,701	31,782	5,524	2,020	7,870	2002		
992	37,924	12,053	85,392	135,369	33,644	7,600	2,196	8,921	2003		
3,917	19,560	9,888	61,770	91,218	25,715	2,407	1,954	4,266	1996 II		
4,275	18,995	9,760	61,916	90,671	25,814	2,529	1,984	4,385	III		
4,692	19,426	9,698	61,656	90,780	25,791	2,415	2,056	4,498	IV		
5,491	19,320	8,892	62,149	90,361	26,110	2,143	2,169	4,528	1997 I		
5,425	20,995	9,361	61,126	91,482	25,757	2,222	2,191	4,662	II		
6,291	20,694	8,752	61,118	90,564	26,067	2,382	2,302	4,821	III		
6,538	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	IV		
6,932	21,039	9,060	61,507	91,606	25,538	2,115	2,283	4,962	1998 I		
6,267	22,107	9,000	61,654	92,761	25,184	2,330	2,296	5,048	II		
6,404	22,305	8,833	62,189	93,347	25,083	2,578	2,303	5,212	III		
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	IV		
6,098	22,121	8,987	64,716	95,824	26,083	2,340	2,348	5,239	1999 I		
5,590	24,216	9,206	65,030	98,452	26,107	2,420	2,373	5,370	II		
5,342	23,918	9,197	63,871	98,986	26,244	2,446	2,390	5,539	III		
4,951	23,055	9,125	67,404	99,584	26,525	2,420	2,298	5,685	IV		
5,194	23,386	9,132	68,110	100,628	27,334	2,243	2,211	5,572	2000 I		
4,449	25,486	9,226	69,467	104,179	27,570	2,456	2,198	5,771	II		
4,282	25,252	9,199	70,505	104,956	27,741	2,671	2,183	6,020	III		
4,005	25,519	9,238	72,443	107,200	28,062	2,592	2,197	6,204	IV		
4,264	25,979	9,614	73,935	109,528	29,018	2,391	2,261	6,463	2001 I		
3,980	27,510	9,798	74,497	111,805	29,499	2,736	2,167	6,515	II		
786	27,762	9,920	75,986	113,668	29,932	3,423	2,162	6,885	III		
550	28,901	10,338	77,846	117,085	29,991	3,744	1,927	7,419	IV		
1,200	30,000	10,817	76,858	117,675	31,116	3,218	1,960	7,551	2002 I		
1,447	32,088	11,165	77,666	120,919	31,236	4,041	1,995	7,614	II		
1,169	33,752	11,084	77,387	122,223	31,448	4,182	2,006	7,827	III		
661	33,578	11,306	79,817	124,701	31,782	5,524	2,020	7,870	IV		
1,142	33,661	11,498	80,781	125,940	33,145	5,354	2,062	8,063	2003 I		
907	36,894	11,809	83,716	132,419	33,426	5,605	2,140	8,413	II		
1,348	37,462	11,882	83,616	132,960	33,521	6,720	2,157	8,713	III		
992	37,924	12,053	85,392	135,369	33,644	7,600	2,196	8,921	IV		
1,673	37,963	12,182	85,098	135,243	34,617	9,252	2,226	9,121	2004 I		
1,733	41,280	12,610	85,522	139,412	35,105	8,520	2,261	9,464	II		

Non-depository credit intermediation: Quarterly statement of assets and liabilities

Intermédiation financière non financée au moyen de dépôts : Situation trimestrielle

Millions of dollars En millions de dollars

End of period En fin de période	Assets Actif																		
	Cash and deposits Encaisse et dépôts									Non-mortgage loans Prêts non hypothécaires									
	Cash and demand deposits Encaisse et dépôts à vue	Items in transit Effets en compensation	Term deposits Dépôts à terme	Total	Investments and accounts with affiliates Placements et comptes auprès des entités du groupe	Portfolio investments Placements de portefeuille	Mortgages Prêts hypothécaires	Residential Habitat	Non-residential Immeubles non résidentiels	Total	Personal loans Prêts personnels	Business loans Prêts aux entreprises	Leasing contracts Contrats de crédit-bail	Total	Allowance for losses on investments and loans Provisions pour pertes sur placements et prêts	Other assets Autres éléments de l'actif	Total assets Ensemble de l'actif		
	V1404813	V1404814	V1404815	V1404812	V1404831	V1404816	V1404824	V1404825	V1404823	V1404827	V1404828	V1404829	V1404826	V1404832	V1404830	V1404811			
1992				640		379			5,776				22,160		11,542	40,497			
1993				1,068		533			5,906				21,994		12,304	41,805			
1994				1,083		485			6,181				24,621		14,515	46,885			
1995				1,012		491			6,729				22,754		14,747	48,733			
1996				638		450			5,723				25,241		19,711	51,763			
1997				1,065		541			5,480				31,798		26,451	65,335			
1998				1,630		625			4,008				33,946		31,478	71,687			
1999	1,045	-17	551	1,579	20,867	596	2,222	870	3,092	15,946	18,029	13,227	47,202	-1,031	16,784	89,089			
2000	1,439	-4	597	2,032	28,072	622	2,522		3,669	18,293	17,131	12,762	48,186	-1,091	16,551	98,041			
2001	1,469	-22	2,916	4,363	23,746	966	2,207	1,732	3,939	20,167	15,411	13,832	49,410	-1,279	16,549	97,696			
2002	1,314	-28	2,304	3,590	23,614	1,065	2,776	1,198	3,974	22,665	15,684	18,452	56,801	-1,076	18,731	106,698			
2003	2,975	-16	3,936	6,895	21,502	1,294	3,093	1,099	4,192	24,797	15,888	18,782	59,468	-1,276	20,039	112,114			
1999 I	1,178	-10	484	1,652	17,093	672	2,530	1,005	3,535	12,946	17,992	10,468	41,406	-923	19,143	82,578			
II	1,188	-	537	1,725	16,402	533	2,373	737	3,110	13,806	18,559	11,776	44,142	-977	18,166	83,101			
III	830	-	402	1,232	16,584	529	2,613	1,081	3,695	14,669	17,371	13,103	45,143	-997	17,382	83,568			
IV	1,045	-17	551	1,579	20,867	596	2,222	870	3,092	15,946	18,029	13,227	47,202	-1,031	16,784	89,089			
2000 I	1,265	-13	339	1,591	25,515	540	2,290	870	3,160	16,694	17,449	12,724	46,867	-986	17,711	94,398			
II	1,280	-23	403	1,660	28,854	528	2,704	1,119	3,823	16,730	18,661	12,921	48,312	-1,008	17,912	100,081			
III	1,856	-13	503	2,326	27,328	608	2,515	1,253	3,768	18,751	16,272	12,941	47,964	-1,070	17,852	98,776			
IV	1,439	-4	597	2,032	28,072	622	2,522	1,147	3,669	18,293	17,131	12,762	48,186	-1,091	16,551	98,041			
2001 I	1,214	6	1,540	2,760	27,739	697	2,507	1,200	3,707	18,472	17,384	14,401	50,257	-1,119	16,719	100,760			
II	1,302	-	1,656	2,958	27,679	883	2,510	1,103	3,613	19,026	17,317	14,525	50,868	-1,150	16,468	101,319			
III	1,452	-4	1,905	3,353	26,075	879	2,317	1,695	4,012	19,910	16,608	13,985	50,503	-1,188	16,654	100,288			
IV	1,469	-22	2,916	4,363	23,746	966	2,207	1,732	3,939	20,167	15,411	13,832	49,410	-1,279	16,549	97,696			
2002 I	1,229	-3	2,091	3,317	23,035	988	2,522	1,126	3,648	20,288	16,726	18,162	55,176	-1,149	16,881	101,897			
II	1,281	-20	1,958	3,219	25,215	1,065	2,649	1,390	4,039	20,502	16,875	17,751	55,128	-1,118	18,290	105,839			
III	950	-40	2,773	3,683	23,695	981	2,687	1,184	3,871	21,715	15,845	18,141	55,701	-1,104	18,591	105,420			
IV	1,314	-28	2,304	3,590	23,614	1,065	2,776	1,198	3,974	22,665	15,684	18,452	56,801	-1,076	18,731	106,698			
2003 I	1,267	-24	1,485	2,728	21,497	1,136	2,867	1,132	3,999	21,527	17,392	18,699	57,618	-1,121	19,469	105,327			
II	1,058	-30	2,203	3,231	22,986	1,267	2,950	1,122	4,072	21,456	17,816	18,861	58,133	-1,145	20,405	108,949			
III	3,182	-15	3,051	6,218	22,514	1,244	3,015	1,113	4,128	23,187	15,498	18,547	57,233	-1,176	20,674	110,835			
IV	2,975	-16	3,936	6,895	21,502	1,294	3,093	1,099	4,192	24,797	15,888	18,782	59,468	-1,276	20,039	112,114			
2004 I	2,084	-17	2,969	5,036	23,759	1,540	3,344	1,078	4,422	23,597	17,346	19,137	60,080	-1,232	20,859	114,464			
II	2,132	-17	3,217	5,332	24,307	1,704	3,537	1,058	4,595	24,721	17,662	19,854	62,237	-1,247	21,752	118,680			

Liabilities Passif								End of period En fin de période
Bankers' acceptances and paper Acceptations bancaires et papier	Long-term debt Engagements à long terme	Loans and accounts with affiliates Emprunts et comptes auprès des entités du groupe	Loans and overdrafts Emprunts et découverts	Accounts payable and accrued liabilities Comptes créditeurs et charges à payer	Other liabilities Autres éléments du passif	Shareholders' equity Avoir propre des actionnaires	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires	
V1404834	V1404835	V1404836	V1404837	V1404838	V1404839	V1404840	V1404833	
7,850	16,175	6,900	2,791	790	824	5,167	40,497	1992
7,654	17,383	5,877	3,028	973	3,706	3,184	41,805	1993
10,404	16,747	6,532	2,988	900	4,563	4,751	46,885	1994
10,782	17,703	6,654	3,311	857	3,507	5,919	48,733	1995
12,677	17,642	5,646	3,099	941	3,057	8,701	51,763	1996
17,479	25,448	7,068	3,241	1,333	1,695	9,071	65,335	1997
21,965	26,933	7,270	3,024	1,245	2,632	8,618	71,687	1998
29,012	32,793	12,464	3,344	1,906	4,137	5,433	89,089	1999
27,131	35,519	12,772	5,039	1,998	4,244	11,339	98,041	2000
18,777	40,127	17,813	5,538	2,240	5,123	8,078	97,696	2001
19,337	41,079	19,537	6,685	3,545	5,451	11,063	106,698	2002
18,524	45,128	18,782	7,033	3,948	6,826	11,872	112,114	2003
26,379	32,632	9,423	3,417	1,663	3,405	5,660	82,578	1999 I
27,289	32,621	10,211	2,844	1,739	3,738	4,659	83,101	II
25,853	33,156	9,342	4,530	1,761	4,092	4,834	83,568	III
29,012	32,793	12,464	3,344	1,906	4,137	5,433	89,089	IV
29,252	33,456	11,538	5,754	1,945	4,380	8,072	94,398	2000 I
29,153	36,438	12,217	4,722	2,033	4,197	11,321	100,081	II
27,661	35,479	12,409	4,958	2,263	4,505	11,502	98,776	III
27,131	35,519	12,772	5,039	1,998	4,244	11,339	98,041	IV
23,463	39,297	17,436	5,985	2,479	4,506	7,594	100,760	2001 I
23,143	38,809	19,084	5,594	2,185	4,536	7,968	101,319	II
20,663	40,161	18,231	5,497	2,419	4,649	8,668	100,388	III
18,777	40,127	17,813	5,538	2,240	5,123	8,078	97,696	IV
19,505	40,428	16,088	5,906	3,540	5,602	10,827	101,897	2002 I
20,436	40,887	18,084	6,330	3,433	5,175	11,494	105,839	II
20,250	40,803	18,934	5,939	3,599	5,460	10,437	105,420	III
19,337	41,079	19,537	6,685	3,545	5,451	11,063	106,698	IV
19,091	41,477	18,689	5,678	4,054	5,772	10,566	105,327	2003 I
18,326	43,137	19,729	5,495	4,542	6,658	11,062	108,949	II
17,930	44,723	20,049	5,496	3,686	6,971	11,980	110,835	III
18,524	45,128	18,782	7,033	3,948	6,826	11,872	112,114	IV
18,781	45,203	19,583	6,539	5,442	6,569	12,347	114,464	2004 I
19,832	46,447	21,336	6,278	5,635	6,421	12,731	118,680	II

	Millions of dollars	En millions de dollars																			
	Life insurance	Assurance vie																			
End of period En fin de période	Cash and deposits Encaisse et dépôts	Securities		Titres		Provincial and municipal bonds Obligations des Provinces et municipalités	Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires	Corporate bonds Obligations des sociétés	Corporate shares Actions des sociétés	Total	Mortgages		Prêts hypothécaires		Real estate held for income Immobilier détenu pour revenus	Policy loans Avances sur polices	Other assets Autres éléments de l'actif	Total assets or liabilities at book value Total de l'actif ou du passif (valeur comptable)	Actual liabilities Engagements actuariels	Other liabilities Autres engagements	Equity Avoir propre
		Treasury bills Bons du Trésor	Bonds Obligations	Residential Habitatation	Non-residential Immeubles non résidentiels						Total	Total									
	V37001	V37003	V37004	V37005	V37006	V37007	V37008	V37002	V37010	V37011	V37009	V37012	V37013	V37014	V37000	V37016	V37017	V37018			
1990	1,142	1,429	8,144	7,739	2,671	24,294	6,513	50,790	16,339	29,176	45,515	6,034	3,032	17,473	123,986	91,526	13,443	19,017			
1991	998	1,708	9,108	9,944	2,260	27,936	7,027	57,983	18,203	30,660	48,863	7,026	3,211	19,060	137,141	102,627	14,123	20,391			
1992	1,245	2,039	11,317	12,697	1,462	30,521	7,101	65,137	19,452	31,729	51,181	8,549	3,085	18,212	147,419	108,948	16,200	22,271			
1993	1,473	2,704	14,125	15,198	1,490	32,454	6,835	72,806	19,536	30,721	50,257	9,814	3,220	19,486	156,156	114,322	18,367	23,557			
1994	1,663	2,799	16,787	16,104	1,513	32,185	6,988	76,376	20,048	28,890	48,938	9,007	3,389	21,277	160,650	118,269	17,275	25,106			
1995	2,578	3,155	19,472	18,743	1,353	34,654	6,460	83,837	20,742	27,476	48,218	8,711	3,694	21,172	168,210	122,761	18,678	26,771			
1996	2,769	1,934	19,772	21,517	2,326	35,554	6,461	87,564	21,097	26,198	48,047	7,295	3,887	20,583	172,689	123,584	20,382	28,518			
1997	2,575	1,378	21,370	22,952	2,464	38,770	6,300	91,964	20,077	24,199	44,276	6,984	3,959	28,543	178,301	122,035	24,896	31,370			
1998	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,978	22,959	34,162			
1999	2,236	2,560	21,202	23,939	3,306	43,102	6,327	100,436	16,754	22,989	39,743	5,822	4,301	28,910	181,448	120,978	26,259	34,211			
2000	2,071	2,205	19,187	28,338	5,116	44,525	8,871	108,242	17,153	22,285	39,438	5,510	4,194	30,881	190,336	125,197	28,205	36,934			
2001	1,588	1,939	20,239	29,964	5,454	48,449	10,201	116,246	16,436	22,246	38,682	5,740	4,323	30,632	203,111	129,458	32,987	40,666			
2002	1,155	2,215	22,285	5,767	5,186	9,074	10,965	123,704	15,718	22,240	37,958	5,788	4,479	47,999	221,073	134,708	35,854	50,511			
2003	1,535	2,456	22,823	37,101	5,819	53,650	10,965	132,814	14,637	23,466	38,103	5,362	4,516	54,753	237,083	144,954	39,121	53,008			
1996 II	1,876	3,344	18,649	19,171	1,897	36,408	6,497	85,966	21,007	26,380	47,387	8,528	3,866	21,924	169,547	122,801	19,307	27,439			
1996 III	2,086	2,121	19,637	20,039	3,268	36,123	6,381	87,569	21,191	26,206	47,378	8,378	3,890	23,369	172,689	123,674	20,960	28,055			
1996 IV	2,769	1,934	19,772	21,517	2,326	35,554	6,461	87,564	21,097	26,198	47,295	8,047	3,887	23,523	173,085	123,584	20,783	28,718			
1997 I	1,638	1,777	20,395	21,690	2,093	36,868	6,894	89,717	20,906	25,630	46,536	7,672	3,947	23,832	173,342	122,643	21,797	28,902			
1997 II	2,027	1,492	21,001	21,744	2,264	36,540	7,117	90,158	20,722	25,075	45,797	7,302	4,035	24,546	173,865	122,272	22,253	29,340			
1997 III	2,154	2,289	21,181	21,704	2,654	37,446	6,899	92,167	20,769	24,340	45,159	6,930	4,027	24,862	175,299	122,346	23,057	29,896			
1997 IV	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,959	28,543	178,301	122,035	24,896	31,370			
1998 I	2,672	1,617	21,214	22,306	2,001	37,651	6,422	91,211	19,806	24,589	44,395	6,345	4,167	28,752	177,542	120,415	25,239	31,888			
1998 II	2,826	1,378	21,952	22,271	2,397	38,091	6,405	92,496	19,796	24,506	44,302	5,938	4,220	28,450	178,272	119,266	24,556	32,090			
1998 III	2,980	1,407	22,018	22,691	2,412	37,954	6,324	92,864	19,817	24,187	43,863	5,843	4,312	31,782	180,874	120,258	27,450	33,166			
1998 IV	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,972	22,959	34,162			
1999 I	2,000	1,482	23,101	23,413	2,310	39,377	6,449	97,312	17,630	23,379	41,009	5,756	4,407	29,291	178,595	118,958	26,191	33,446			
1999 II	2,337	1,787	22,572	23,819	2,537	40,421	6,409	96,345	17,661	23,417	41,078	5,866	4,468	30,870	188,741	119,049	26,198	34,137			
1999 III	2,283	2,088	21,468	23,363	3,263	42,075	6,333	98,365	16,870	22,951	39,588	5,332	4,153	33,085	191,266	125,130	27,572	38,564			
1999 IV	2,236	2,560	21,202	23,939	3,306	43,102	6,327	100,436	16,754	22,989	39,743	5,822	4,301	28,910	181,448	120,978	26,259	34,211			
2000 I	2,466	2,707	20,317	25,852	3,391	44,114	7,824	104,905	17,244	22,819	40,063	5,619	4,455	30,862	188,370	124,617	26,810	36,943			
2000 II	2,569	2,178	19,997	26,413	3,061	45,895	8,533	105,377	17,190	22,847	39,918	5,347	4,468	30,870	188,741	124,976	26,397	37,368			
2000 III	2,612	2,155	18,643	27,467	4,161	45,104	8,856	106,386	16,870	22,620	39,498	5,332	4,153	33,085	191,266	125,130	27,572	38,564			
2000 IV	2,071	2,205	19,187	28,338	5,116	44,525	8,871	108,242	17,153	22,285	39,438	5,510	4,194	30,881	190,336	125,197	28,205	36,934			
2001 I	1,904	1,926	18,587	28,925	4,730	45,588	9,637	109,093	17,110	22,373	39,483	5,579	4,295	33,423	193,777	126,059	29,793	37,925			
2001 II	1,772	2,289	17,988	28,610	5,235	46,513	9,325	110,260	15,644	23,768	39,416	5,676	4,286	33,644	195,000	126,496	29,782	38,262			
2001 III	1,801	2,367	18,723	29,745	4,657	47,059	10,065	112,186	16,402	23,745	38,747	5,685	4,314	36,152	198,885	127,467	31,573	39,845			
2001 IV	1,588	1,939	20,239	29,964	5,454	48,449	10,201	116,246	16,436	22,246	38,682	5,740	4,323	30,632	203,111	129,458	32,987	40,666			
2002 I	1,469	2,053	20,773	29,743	5,026	49,995	10,341	117,931	16,029	22,073	38,102	5,549	4,406	37,881	205,338	130,268	33,660	41,410			
2002 II	1,258	2,445	22,391	30,107	5,035	50,104	9,563	119,645	15,946	22,230	38,646	5,425	4,449	44,825	213,565	131,111	34,457	48,001			
2002 III	1,220	2,333	21,374	30,858	5,037	50,433	8,615	119,620	15,743	22,242	37,985	5,572	4,449	47,994	216,870	132,558	34,544	49,768			
2002 IV	1,355	2,215	22,285	32,508	5,760	51,862	9,074	123,704	15,718	22,240	37,958	5,578	4,479	47,999	221,073	134,708	35,854	50,511			
2003 I	1,355	3,114	22,627	33,090	5,778	53,493	9,483	127,585	15,018	22,404	37,449	5,669	4,471	45,230	221,759	138,290	36,018	47,451			
2003 II	1,743	3,696	22,616	32,026	5,146	54,749	9,563	128,921	14,880	22,430	37,456	190	4,516	45,736	224,027	140,729	36,280	47,018			
2003 III	2,305	3,038	22,089	36,028	5,468	53,219	10,104	130,213	14,606	23,065	37,671	5,518	4,529	51,317	230,886	142,877	36,355	51,514			
2003 IV	1,535	2,456	22,823	37,101	5,819	53,650	10,965	132,814	14,637	23,466	38,103	5,362	4,516	54,753	237,083	144,954	39,121	53,008			
2004 I	1,660	2,096	22,675	38,268	7,607	53,399	9,999	134,044	14,698	23,178	37,876	5,365	4,233	52,814	235,992	143,337	41,112	51,543			
2004 II	1,787	2,520	22,455	39,110	8,927	54,360	10,264	137,636	14,678	23,421	38,099	5,295	4,233	53,624	240,714	145,266	41,587	53,861			

Segregated funds - Caisses séparées																
Cash and deposits Encaisse et dépôts	Securities - Titres							Mortgages - Prêts hypothécaires		Real estate held for income Biens-fonds détenus pour revenus	Other assets Autres éléments de l'actif	Total assets at book value Total de l'actif (valeur comptable)	Memo: Total assets or liabilities at market value Pour mémoire : Total de l'actif ou du passif (à la valeur marchande)	Liabilities to policy-holders Engagements envers les détenteurs de polices	End of period En fin de période	
	Government of Canada Gouvernement du Canada		Provincial and municipal Provinces et municipalités	Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires	Corporate bonds Obligations des sociétés	Corporate shares Actions des sociétés	Total	Residential Habitation	Non-residential Immeubles non résidentiels							Total
	Treasury bills Bons du Trésor	Bonds Obligations														
V37020	V37022	V37023	V37024	V37025	V37026	V37027	V37021	V37029	V37030	V37028	V37031	V37032	V37019	V37033	V37034	
625	1,058	3,036	886	619	1,293	5,170	12,062	402	956	1,358	1,408	1,494	17,023	16,805	16,577	1990
682	874	3,332	1,064	601	1,393	6,683	13,947	427	921	1,348	1,297	863	18,235	18,905	18,677	1991
456	964	3,661	1,259	617	1,451	7,761	15,713	341	912	1,253	1,098	1,771	20,291	20,298	19,917	1992
550	1,429	3,979	1,600	825	1,404	10,431	19,668	615	884	1,499	957	1,378	24,052	25,039	24,776	1993
624	1,493	4,421	1,405	919	1,462	11,474	21,174	803	824	1,627	964	2,574	26,963	26,999	26,766	1994
1,647	1,516	5,156	1,861	817	1,563	14,277	25,321	802	808	1,612	1,032	1,332	29,777	31,163	30,858	1995
980	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	1,330	598	787	33,078	35,013	34,684	1996
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	1,787	43,363	45,309	44,755	1997
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	4,183	52,873	54,237	53,784	1998
759	2,145	6,269	2,739	3,930	2,953	47,443	65,479	755	762	1,517	1,360	4,963	74,078	78,680	78,101	1999
1,894	2,387	5,425	3,636	3,545	4,944	55,089	75,026	757	1,463	2,220	1,606	6,296	87,042	88,701	87,860	2000
942	2,347	5,244	3,498	3,836	5,553	55,408	75,886	863	1,525	2,388	1,990	7,895	89,101	89,064	87,849	2001
930	1,720	6,021	3,236	3,297	5,466	52,945	72,685	844	1,783	2,627	2,103	14,481	92,826	87,566	86,412	2002
906	2,335	5,862	3,964	3,977	7,008	62,470	85,616	904	1,838	2,742	2,278	5,211	96,753	100,816	99,515	2003
790	1,760	5,290	1,990	1,047	1,656	15,483	27,226	719	706	1,425	688	2,287	32,416	33,426	32,996	1996 II
788	1,831	5,435	2,117	1,355	1,658	16,457	28,853	654	699	1,353	625	1,818	33,437	34,613	34,326	1999 IV
890	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	1,330	598	787	33,078	35,013	34,684	
954	1,760	4,704	1,877	1,687	1,585	19,326	30,939	619	690	1,309	654	1,854	35,710	36,703	36,306	1997 I
703	1,756	5,257	1,699	2,026	1,746	21,827	34,311	628	684	1,312	638	1,478	38,442	40,185	39,790	1998 II
809	1,678	5,478	1,658	2,307	1,940	24,990	38,051	632	668	1,300	715	947	41,822	44,459	43,941	1999 III
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	1,787	43,363	45,309	44,755	2000 IV
946	1,803	5,540	1,751	2,569	2,775	29,667	44,105	525	765	1,290	831	1,823	48,995	52,304	51,348	1998 I
1,067	1,674	5,540	2,090	2,606	3,391	29,958	45,259	537	758	1,295	894	2,836	51,351	53,864	53,094	1999 II
698	1,906	5,012	2,423	2,798	3,555	26,585	42,279	547	718	1,265	1,040	5,217	50,499	50,186	49,446	2000 III
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	4,183	52,873	54,237	53,784	2001 IV
630	1,758	6,524	2,634	3,487	3,303	34,848	52,754	672	698	1,370	1,209	5,236	61,199	62,628	61,897	1999 I
557	1,841	6,405	2,836	3,914	3,260	39,246	57,502	707	769	1,476	1,247	4,752	65,534	67,630	66,973	2000 II
520	2,253	6,568	2,916	3,553	3,079	41,320	59,689	729	777	1,506	1,349	5,881	69,045	70,751	70,114	2001 III
759	2,145	6,269	2,739	3,930	2,953	47,443	65,479	755	762	1,517	1,360	4,963	74,078	78,680	78,101	2002 IV
723	2,134	6,345	3,033	4,641	4,138	49,519	69,810	711	1,304	2,015	1,362	6,638	80,548	84,449	83,746	2000 I
1,711	2,723	5,662	3,254	3,904	4,380	53,984	73,907	674	1,308	1,982	1,418	4,355	83,373	87,766	86,926	2001 II
1,866	2,624	5,534	3,337	3,608	4,796	56,600	76,499	687	1,342	2,029	1,505	3,334	83,233	89,910	89,125	2002 III
1,894	2,387	5,425	3,636	3,545	4,944	55,089	75,026	757	1,463	2,220	1,606	6,296	87,042	88,701	87,860	2003 IV
1,390	2,348	4,947	3,271	4,049	5,189	52,420	72,224	769	1,490	2,259	1,645	7,402	84,920	84,639	83,810	2001 I
871	1,999	4,690	3,725	4,474	4,960	54,888	74,736	810	1,524	2,334	1,695	8,217	87,853	87,334	86,251	2002 II
1,049	2,117	5,035	3,386	3,852	5,366	51,195	70,951	672	1,743	2,415	1,779	9,041	85,235	82,871	81,838	2003 III
942	2,347	5,244	3,498	3,836	5,553	55,408	75,886	863	1,525	2,388	1,990	7,895	89,101	89,064	87,849	2004 IV
919	2,205	5,373	3,350	3,738	5,422	58,364	78,542	752	1,623	2,375	2,089	9,416	93,251	93,529	92,236	2002 I
1,067	1,968	5,490	3,200	3,491	5,291	56,208	75,648	789	1,714	2,503	2,041	10,289	91,548	90,421	89,223	2003 II
1,014	1,925	5,417	3,511	3,278	5,463	50,432	70,026	830	1,741	2,571	2,144	12,626	88,381	84,172	82,881	2004 III
930	1,720	6,021	3,236	3,297	5,466	52,945	72,685	844	1,783	2,627	2,103	14,481	92,826	87,566	86,412	2005 IV
854	2,092	5,657	3,457	3,354	5,384	51,855	71,799	837	1,809	2,646	2,227	14,170	91,696	85,247	84,014	2003 I
835	1,899	5,533	3,756	4,113	6,908	55,517	77,726	885	1,826	2,711	2,235	9,234	92,741	90,976	89,706	2004 II
863	1,601	5,604	3,809	4,402	7,040	58,202	80,658	883	1,853	2,736	2,289	7,661	94,207	95,002	93,708	2005 III
906	2,335	5,862	3,964	3,977	7,008	62,470	85,616	904	1,838	2,742	2,278	5,211	96,753	100,816	99,515	2006 IV
895	1,706	5,733	4,388	4,148	7,350	69,790	93,115	914	1,877	2,791	2,404	2,463	101,668	108,276	107,008	2004 I
987	1,977	5,566	4,378	4,013	7,047	70,426	93,407	898	1,923	2,821	2,405	4,911	104,531	109,558	108,371	2005 II

Investment funds: Quarterly statement of estimated assets and liabilities
Sociétés de placement : Situation trimestrielle (estimations)

		Millions of dollars En millions de dollars																	
End of period En fin de période	Assets Actif		Term deposits Dépôts à terme		Canadian securities Titres canadiens						Mortgages Prêts hypothécaires		Foreign securities Titres étrangers		Other assets Autres éléments de l'actif		Total assets or liabilities (at cost) Total de l'actif ou du passif (valeurs au coût d'acquisition)	Memo: Total assets (at market value) Pour mémoire : Total de l'actif (au cours du marché)	Unit holders' equity Avoir propre des détenteurs de parts
	Cash and demand deposits Encaisse et dépôts à vue				Government of Canada Gouvernement canadien		Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Provincial and municipal bonds Obligations des provinces et des municipalités	Corporate bonds and debentures Obligations et débiteures de sociétés	Preferred and common shares Actions privilégiées ou ordinaires									
					Treasury bills Bons du Trésor	Bonds Obligations													
1990	379	344	3,386	4,245	2,738	1,011	1,244	12,324	2,930	6,169	720	35,493	35,038	34,786					
1991	481	382	8,937	5,201	4,001	1,672	1,953	14,823	4,455	8,276	1,136	51,319	53,700	50,381					
1992	602	272	11,524	7,215	5,188	2,916	2,997	18,976	7,324	11,746	1,234	70,000	72,820	68,817					
1993	1,504	441	14,724	10,451	8,623	4,372	4,364	28,343	11,947	22,103	2,677	109,552	121,949	106,596					
1994	1,654	392	14,629	13,748	8,509	4,313	5,404	36,704	11,511	32,371	2,891	132,125	138,137	129,449					
1995	1,482	491	18,553	12,386	9,592	3,988	5,988	43,280	10,513	36,902	3,561	146,346	159,147	143,207					
1996	2,364	432	30,009	14,749	13,687	3,720	7,228	57,714	9,866	47,335	5,450	192,555	216,745	187,630					
1997	2,993	578	33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376					
1998	5,648	526	36,775	24,026	24,041	6,803	18,397	98,111	8,086	75,964	4,864	299,430	323,011	292,161					
1999	9,376	876	25,048	23,001	47,346	8,020	18,397	105,663	7,042	122,965	4,446	372,180	409,386	365,376					
2000	14,516	2,862	14,422	24,799	54,523	11,013	20,332	112,870	5,016	137,981	8,182	406,515	437,922	398,335					
2001	12,284	1,833	15,920	26,040	64,226	13,115	22,376	109,796	4,391	145,325	5,146	420,449	442,547	416,505					
2002	9,001	2,969	15,331	23,083	61,216	11,565	25,807	118,385	3,965	136,949	4,564	412,834	406,075	409,948					
2003	9,261	2,127	15,244	24,438	57,760	12,211	29,713	124,983	3,944	126,938	5,219	411,839	450,757	408,885					
1996 II	2,240	576	24,330	13,768	11,717	3,408	6,790	49,385	10,152	41,598	4,119	168,083	184,147	164,682					
1996 III	2,229	588	26,248	14,184	12,211	3,344	7,153	52,295	9,757	44,489	5,544	178,042	196,224	173,889					
1996 IV	2,364	432	30,009	14,749	13,687	3,720	7,228	57,714	9,866	47,335	5,450	192,555	216,745	187,630					
1997 I	2,922	401	33,266	16,268	17,143	4,403	7,822	66,919	9,947	50,470	6,902	216,463	240,195	210,658					
1997 II	2,823	497	32,110	18,633	18,714	4,029	8,025	70,941	10,124	54,365	5,361	225,623	258,744	221,031					
1997 III	3,060	523	32,721	19,571	22,002	4,084	9,868	75,191	9,649	58,584	5,272	240,526	281,033	236,021					
1997 IV	2,993	578	33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376					
1998 I	3,619	536	35,862	22,207	23,425	4,257	11,348	86,901	9,460	67,556	6,608	271,784	310,975	266,672					
1998 II	4,204	664	35,404	24,213	24,330	4,502	12,609	87,818	8,687	70,486	7,296	280,214	315,183	274,327					
1998 III	5,101	519	34,946	23,156	24,882	5,612	14,354	95,965	8,225	72,614	4,698	290,072	303,018	286,168					
1998 IV	5,648	526	36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161					
1999 I	5,956	1,734	28,653	23,699	39,051	6,897	14,838	100,986	7,396	84,671	4,859	318,740	343,109	314,589					
1999 II	6,778	810	30,773	22,859	38,264	8,426	15,816	103,165	7,170	96,696	4,984	335,738	364,742	331,260					
1999 III	5,532	931	29,128	22,790	39,250	7,792	16,086	106,375	7,384	104,702	5,084	345,054	377,042	339,412					
1999 IV	9,376	876	25,048	23,001	47,346	8,020	18,397	105,663	7,042	122,965	4,446	372,180	409,386	365,376					
2000 I	9,431	1,730	21,822	25,776	49,439	8,641	18,138	106,848	6,004	124,468	9,232	381,528	425,736	371,794					
2000 II	10,702	2,083	19,778	25,531	51,469	8,599	18,040	109,876	5,454	129,281	9,119	387,929	435,004	379,173					
2000 III	11,372	2,777	15,782	25,912	52,366	10,164	20,852	113,371	5,179	141,836	8,228	407,856	451,591	400,004					
2000 IV	14,516	2,862	14,422	24,799	54,523	11,013	20,332	112,870	5,016	137,981	8,182	406,515	437,922	398,335					
2001 I	11,847	2,833	14,790	25,828	56,143	11,313	21,323	112,459	4,817	145,101	7,027	413,481	421,380	407,420					
2001 II	11,441	3,006	14,910	26,954	57,642	11,638	21,958	110,803	4,733	145,709	6,831	415,624	425,335	410,310					
2001 III	11,776	2,062	14,695	26,449	59,513	12,063	20,486	108,428	4,686	146,310	7,465	413,932	403,987	408,086					
2001 IV	12,284	1,833	15,920	26,040	64,226	13,115	22,376	109,796	4,391	145,325	5,146	420,449	442,547	416,505					
2002 I	12,269	3,169	16,705	25,697	66,918	10,995	23,976	116,103	4,198	145,257	7,089	432,375	462,705	426,534					
2002 II	10,870	3,611	16,222	25,513	63,143	11,425	25,018	120,537	3,852	143,579	6,466	430,035	434,155	425,016					
2002 III	11,155	3,393	14,684	24,438	60,919	11,160	25,756	119,633	3,788	139,733	5,982	420,662	397,817	416,535					
2002 IV	9,001	2,969	15,331	23,083	61,216	11,565	25,807	118,385	3,965	136,949	4,564	412,834	406,075	409,948					
2003 I	9,388	2,453	16,153	22,085	60,125	11,735	25,330	117,666	3,978	134,244	5,270	408,428	381,158	404,448					
2003 II	7,864	2,966	15,337	22,233	60,421	11,867	26,039	119,019	3,972	131,139	6,270	407,126	401,991	402,719					
2003 III	8,664	2,279	15,339	24,247	58,315	12,180	26,162	122,717	3,818	132,580	6,721	413,012	424,251	408,358					
2003 IV	9,261	2,127	15,244	24,438	57,760	12,211	29,713	124,983	3,944	126,938	5,219	411,839	450,757	408,885					
2004 I	10,016	2,380	16,867	27,338	57,504	13,208	30,448	128,215	3,852	127,912	6,615	423,356	478,751	418,922					
2004 II	9,926	2,025	15,715	27,803	57,580	13,718	30,937	130,157	3,802	127,336	6,535	427,332	490,836	423,407					

Selected monetary aggregates and their components

Agrégats monétaires et leurs composantes

Millions of dollars En millions de dollars

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois		Billions of dollars * En millions de dollars																M3	M3						
M1		M1																		M2		M2			
Currency outside banks Monnaie hors banques		Personal chequing accounts Comptes de chèques personnels		Current accounts Comptes courants		Adjustments to M1 Ajustements à M1		Gross M1 M1 brut		Chartered bank net demand deposits Dépôts à vue nets aux banques à charte		M1 total		Total de M1		Chartered non-personal notice deposits Dépôts à préavis autres que ceux des particuliers		Banques à charte Personal savings deposits Dépôts d'épargne des particuliers		Adjustments to M2 Ajustements à M2		M2 total		Total de M2	
Unadjusted Données non désaisonnalisées		Seasonally adjusted Données désaisonnalisées		Unadjusted Données non désaisonnalisées		Seasonally adjusted Données désaisonnalisées		Unadjusted Données non désaisonnalisées		Seasonally adjusted Données désaisonnalisées		Unadjusted Données non désaisonnalisées		Données désaisonnalisées		Non-personal notice deposits Dépôts à préavis autres que ceux des particuliers		Unadjusted Données non désaisonnalisées		Of which: Tax-sheltered Don't : Abriter fiscaux		Unadjusted Données non désaisonnalisées		Seasonally adjusted Données désaisonnalisées	
		V37173	V37148	V36844	V37142	V36845	V37143	V37247	V37252	V37141	V36831	V37115	V37200	V37214	V36827/28	V36814	V37246	V37248	V37198	V37218					
2001	S	36.198	35.875	24.443	24.443	60.708	60.781	1.118	122.467	122.218	83.239	83.469	120.554	120.465	51.063	348.145	88.758	1.149	520.911	521.369					
	O	36.318	35.968	25.186	25.186	61.558	60.892	1.074	124.136	123.108	87.628	86.588	125.020	123.616	50.130	348.867	89.021	1.144	525.161	524.840					
	N	36.606	36.374	25.829	25.829	63.044	61.892	1.088	126.567	125.163	91.970	89.641	129.663	127.076	51.698	351.397	89.023	1.148	533.907	531.208					
	D	37.397	36.618	26.839	26.839	67.004	63.705	845	132.086	127.965	95.616	91.405	133.858	128.831	53.525	352.383	88.651	1.060	540.825	533.813					
2002	J	36.734	36.818	27.639	27.639	64.967	64.251	-326	129.014	128.386	94.233	94.134	130.640	130.626	52.841	353.067	89.021	541	537.091	536.750					
	F	36.597	37.103	27.757	27.757	63.593	64.463	-231	127.715	129.088	93.233	93.922	129.599	130.792	51.521	355.045	89.786	595	536.760	538.552					
	M	36.733	37.528	27.904	27.904	63.176	64.904	-171	127.642	130.161	91.361	93.059	127.923	130.413	51.225	356.675	90.079	592	536.415	539.111					
	A	36.906	37.503	27.839	27.839	63.897	65.215	-93	128.549	130.463	93.342	94.811	130.155	132.739	51.236	359.360	90.546	587	541.326	543.025					
2003	J	37.472	37.806	27.282	27.282	64.534	66.101	-135	129.152	131.050	92.271	94.163	129.607	131.831	51.180	360.396	91.059	574	541.757	543.500					
	A	38.002	38.123	26.975	26.975	66.921	67.514	-131	131.793	132.480	94.688	96.274	132.585	134.264	52.463	362.389	90.677	545	547.988	549.140					
	J	38.800	38.532	27.002	27.002	67.822	67.786	-138	133.446	133.181	97.744	97.200	136.406	135.955	52.234	363.404	90.381	524	552.204	551.777					
	A	39.504	39.050	27.272	27.272	67.869	68.018	-196	134.489	134.142	96.372	97.374	135.679	136.225	53.006	365.312	90.487	-19	553.949	554.879					
2004	S	39.421	39.037	27.537	27.537	68.508	68.586	-179	135.686	135.327	98.389	98.389	137.535	137.247	53.637	367.877	90.817	-51	556.927	557.145					
	O	39.624	39.241	27.477	27.477	70.723	70.723	-344	138.245	137.101	101.854	100.581	141.134	139.482	53.619	367.007	90.653	-42	561.719	561.459					
	N	39.315	39.088	27.916	27.916	71.776	70.312	-453	138.554	136.872	103.057	100.404	141.919	139.051	53.477	370.320	90.908	-48	566.339	565.507					
	D	39.893	39.094	28.552	28.552	73.587	69.731	-696	141.335	136.716	100.999	96.488	140.197	134.916	54.919	372.624	90.575	-50	567.690	566.346					
2003	J	39.247	39.365	28.737	28.737	71.226	70.337	-596	138.614	137.850	100.710	100.393	139.361	139.164	53.995	374.043	90.515	-38	566.464	566.106					
	F	38.947	39.501	28.739	28.739	69.091	70.008	-245	136.532	138.000	98.127	99.065	136.829	138.318	51.953	376.329	91.658	-35	565.075	567.248					
	M	38.847	38.758	28.751	28.751	68.086	70.147	-259	135.425	138.300	97.700	99.935	136.288	139.340	51.192	378.652	94.695	-30	566.103	569.913					
	A	39.128	39.763	28.950	28.950	69.121	70.710	-221	136.978	139.677	99.024	100.847	137.931	140.385	52.322	381.146	94.459	-40	571.558	573.300					
2004	J	39.556	39.913	29.135	29.135	69.889	71.806	-172	138.408	140.197	102.034	104.026	142.117	144.764	52.617	382.543	94.359	-40	572.728	579.313					
	A	39.826	39.284	30.224	30.224	72.419	73.128	-320	142.024	143.012	103.793	105.405	145.013	145.399	54.433	383.821	94.375	-35	581.698	582.608					
	J	40.126	39.837	30.526	30.526	76.608	76.467	-291	146.969	146.540	109.353	108.547	149.189	148.096	55.215	383.411	94.252	-40	587.775	587.052					
	A	40.519	40.015	30.784	30.784	76.185	76.339	-323	147.165	146.815	107.965	108.982	148.161	148.671	55.927	385.126	94.116	-37	589.177	589.917					
2005	S	40.461	40.043	31.161	31.161	75.829	75.786	-258	147.193	146.732	109.045	108.809	149.247	148.695	56.540	385.227	94.025	-39	590.976	590.996					
	O	40.664	40.265	31.078	31.078	76.729	75.878	-291	148.179	146.933	107.213	105.807	147.586	145.784	56.602	386.474	94.160	-42	589.623	590.379					
	N	40.686	40.476	31.505	31.505	78.765	77.034	-265	148.261	148.669	109.164	109.496	146.400	146.920	56.920	387.514	93.653	-43	593.887	590.505					
	D	41.223	40.427	31.913	31.913	82.549	78.096	-372	155.313	150.083	113.345	108.366	154.196	148.438	58.235	388.883	93.434	-37	601.277	593.719					
2004	J	40.598	40.736	32.119	32.119	81.354	80.050	-307	153.564	152.603	109.008	108.520	149.299	148.951	57.604	389.752	93.125	-59	596.596	596.210					
	F	40.267	40.851	33.037	33.037	81.586	82.715	-305	154.585	156.293	110.844	112.046	150.805	152.580	56.669	390.811	93.641	-47	598.255	600.736					
	M	40.195	41.025	33.409	33.409	81.218	83.846	-223	154.598	158.050	111.843	114.717	151.815	155.513	55.824	390.762	95.231	-42	598.359	602.764					
	A	40.670	41.331	33.985	33.985	83.872	85.921	-236	158.292	160.996	114.640	116.995	155.074	158.085	57.547	392.707	94.393	-54	605.275	607.458					
2005	J	41.202	41.578	34.403	34.403	85.532	88.002	-221	160.915	163.756	118.623	121.294	159.604	162.647	58.842	394.241	93.741	-45	612.276	614.583					
	M	41.702	41.804	34.876	34.876	86.923	87.808	-298	162.903	163.886	124.227	126.054	165.631	167.555	60.263	397.107	93.934	-50	622.951	623.765					
	J	42.173	41.863	34.516	34.516	86.664	86.453	-239	162.424	162.904	124.737	124.835	166.857	168.487	60.991	398.702	93.680	-66	625.572	626.848					
	A	42.229	41.684	34.865	34.865	85.939	86.049	-230	162.804	162.368	123.218	124.234	166.218	165.736	60.991	399.487	93.178	-50	624.200	624.748					
2006	S	42.364	41.922	34.362	34.362	85.795	85.688	-259	162.261	161.713	124.232	123.846	166.337	165.510	60.213	399.337	93.259	-58	625.828	625.657					

Chartered bank non-personal term deposits plus foreign currency deposits of residents Dépôts à terme autres que ceux des particuliers aux banques à charte et dépôts en monnaies étrangères des résidents	Adjustments to M3 Ajustements à M3	M3 total Unadjusted Données non désaionnalisées	Total de M3 Seasonally adjusted Données désaionnalisées	M2+ M2+		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire			Credit unions and caisses populaires Caisses populaires et crédit unions			Life insurance company annuities Compagnies d'assurance vie (rentes individuelles)	Personal deposits at government-owned savings institutions Dépôts des particuliers aux caisses d'épargne publiques	Money market funds Fonds communs de placement du marché monétaire	Adjustments to M2+ Ajustements à M2+	M2+ total Unadjusted Données non désaionnalisées		Total de M2+ Seasonally adjusted Données désaionnalisées		Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois
				M2 M2		Total deposits Total des dépôts			Total deposits Total des dépôts											
				Unadjusted Données non désaionnalisées	Seasonally adjusted Données désaionnalisées	Unadjusted Données non désaionnalisées	Seasonally adjusted Données désaionnalisées	Of which: Tax-sheltered Dont: Abris fiscaux	Unadjusted Données non désaionnalisées	Seasonally adjusted Données désaionnalisées	Of which: Tax-sheltered Dont: Abris fiscaux									
V3683076	V37250	V37197	V37125	V37198	V37128	V37235	V37138	V37238	V37239	V37139	V37242	V37243	V37244	V37245	V37251	V37216	V37131			
194.517	-4.635	710.793	708.380	520.911	521.369	7.938	7.938	1.824	113.438	113.392	29.861	36.629	9.087	57.105	-27	745.081	745.149	2001	S	
191.499	-4.961	711.699	710.332	525.161	524.840	8.001	8.001	1.815	114.311	114.366	29.942	37.278	9.102	60.431	-111	754.172	752.768		O	
192.387	-5.679	720.614	715.998	533.907	531.208	8.042	8.042	1.796	115.434	115.499	29.962	38.510	9.213	62.161	-277	766.990	763.414		N	
196.750	-5.750	731.826	722.081	540.825	533.813	8.083	8.083	1.777	116.500	116.631	29.981	39.743	9.296	64.106	-417	778.136	770.284		D	
193.942	-5.643	725.389	726.477	537.091	536.750	8.137	8.137	1.769	116.960	117.705	30.185	40.454	9.337	63.725	-441	775.262	775.569	2002	J	
194.388	-5.112	726.037	731.329	536.760	538.552	8.199	8.199	1.771	117.206	117.584	30.554	40.615	9.425	64.284	-446	776.042	778.445		F	
196.883	-6.115	727.183	732.448	536.415	539.511	8.260	8.260	1.772	117.626	118.471	30.922	40.776	9.514	63.395	-382	775.605	779.008		A	
195.801	-6.689	730.437	734.900	541.326	543.025	8.441	8.441	1.772	118.526	118.596	31.136	40.870	9.540	61.905	-314	780.293	783.227		M	
197.274	-6.195	732.836	735.557	541.757	543.500	8.741	8.741	1.771	119.799	119.240	31.176	40.889	9.592	60.978	-203	781.553	783.750		J	
197.782	-4.936	740.834	739.833	547.988	549.140	9.041	9.041	1.769	120.570	119.815	31.216	40.907	9.660	59.982	-68	788.081	789.879		J	
203.255	-5.078	750.381	749.045	552.204	551.777	9.076	9.076	1.758	121.206	120.481	31.272	40.993	9.709	60.224	-22	793.388	793.289		J	
202.508	-5.078	751.378	752.309	553.949	554.879	8.542	8.542	1.699	121.572	121.224	31.343	41.147	9.751	61.321	-545	796.827	797.353		A	
205.653	-4.695	757.885	755.048	556.927	557.145	8.628	8.628	1.720	121.938	121.857	31.413	41.298	9.764	61.189	-483	800.227	799.762		S	
201.107	-5.349	757.477	756.851	561.719	561.459	8.536	8.536	1.707	122.776	122.845	31.504	41.119	9.974	61.445	-464	806.034	804.214		O	
203.563	-5.342	764.760	760.013	566.539	563.507	8.571	8.571	1.700	123.445	123.583	31.615	40.620	10.236	60.886	-489	810.786	806.466		N	
206.424	-4.807	769.307	759.237	567.690	560.346	8.605	8.605	1.693	124.130	124.351	31.726	40.122	10.235	60.862	-514	812.158	803.921		D	
199.352	-4.637	761.180	762.308	566.464	566.106	8.663	8.663	1.690	124.372	125.192	32.017	39.940	10.035	60.346	-621	810.441	810.766	2003	J	
192.954	-4.979	753.050	759.009	565.075	567.248	8.741	8.741	1.692	124.523	124.955	32.464	40.078	9.944	61.247	-802	810.410	813.290		F	
201.250	-5.034	762.420	768.868	566.103	569.913	8.818	8.818	1.693	125.473	126.402	32.910	40.216	9.853	61.622	-983	813.069	817.439		M	
206.577	-5.651	772.284	777.047	571.358	573.300	8.919	8.919	1.695	127.914	127.999	33.191	40.304	9.838	60.003	-935	816.971	820.525		A	
212.936	-5.507	784.667	787.377	572.238	579.321	9.041	9.041	1.697	130.359	129.689	33.286	40.337	7.602	59.226	-643	824.445	827.248		J	
219.332	-5.798	795.232	793.692	581.698	582.608	9.162	9.162	1.699	131.624	130.740	33.380	40.369	7.623	57.960	-350	828.786	830.570		A	
219.132	-4.855	802.052	799.483	587.775	587.052	9.263	9.263	1.699	132.471	131.626	33.442	40.377	7.615	57.747	-196	835.445	835.069		J	
211.109	-4.940	795.345	795.953	589.177	589.917	9.346	9.346	1.697	132.556	132.139	33.474	40.360	7.624	57.372	-174	836.609	836.790		A	
214.257	-5.281	799.951	799.970	590.976	590.996	9.428	9.428	1.696	132.774	132.665	33.506	40.343	7.618	56.620	-152	837.912	838.989		S	
215.858	-5.534	799.947	799.727	589.623	589.300	9.483	9.483	1.694	133.251	133.339	33.542	40.345	7.635	55.905	-37	836.279	834.064		O	
222.997	-6.340	810.545	805.605	593.887	590.505	9.512	9.512	1.693	133.803	134.014	33.583	40.366	7.678	55.534	-171	840.609	835.677		N	
225.427	-5.021	821.683	811.201	601.277	593.719	9.540	9.540	1.691	134.716	135.040	33.623	40.388	7.685	55.366	-379	848.594	840.168		D	
227.823	-4.494	819.925	821.159	596.596	596.210	9.604	9.604	1.693	134.747	135.636	33.810	40.371	7.703	54.678	-371	843.328	843.652	2004	J	
230.103	-4.737	823.620	830.435	598.255	600.736	9.699	9.699	1.698	134.332	134.795	34.131	40.318	7.773	54.110	-151	844.336	847.566		F	
237.371	-6.257	829.472	837.087	598.259	602.764	9.794	9.794	1.703	134.892	135.906	34.451	40.266	7.814	54.319	-69	845.512	850.637		M	
239.115	-5.451	838.938	844.078	605.275	607.458	9.880	9.880	1.706	135.938	136.044	34.697	39.818	7.847	54.164	-161	853.083	857.104		A	
244.858	-4.891	852.243	855.034	612.276	614.583	9.957	9.957	1.707	137.190	136.442	34.861	39.862	7.875	54.741	-117	861.117	864.303		M	
242.146	-5.216	859.881	857.927	622.951	623.765	10.033	10.033	1.707	138.579	137.614	35.025	38.107	7.863	54.355	-73	871.961	873.745		J	
243.708	-5.568	863.712R	860.311R	625.572R	624.685R	10.115E	10.115E	1.706E	139.127 E	138.219 E	35.122E	37.678E	7.851	54.013	-38E	874.392E	873.856E		J	
250.627	-5.764	869.062R	869.445R	624.200R	624.747R	10.205E	10.205E	1.704L	139.205ER	138.754 ER	35.155E	37.662E	7.833	53.672	-9E	872.786 E	872.701 E		A	
254.786	-5.742	874.873	871.800	625.828	625.657				140.133 E	140.005 E	35.189E		7.820E	52.631					S	
																			O	

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois		M2++ M2++										
		Canada Savings Bonds Obligations d'épargne du Canada		Non-money market mutual funds Fonds communs de placement autres que ceux du marché monétaire		M2++ M2++		M1+ M1+		M1++ M1++		
		Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désai- sonnalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désai- sonnalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désai- sonnalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désai- sonnalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désai- sonnalisées	
	V37216	V37255	V37147	V37256	V37149	V37257	V37150	V37258	V37151	V37259	V37152	
2001	S	745.081	25.984	25.938	326.941	329.925	1,098.006	1,101.013	263.869	262.811	323.735	323.676
	O	754.172	25.894	25.885	327.089	331.449	1,107.155	1,110.103	264.633	263.495	326.683	326.496
	N	766.990	24.320	24.371	329.093	336.326	1,120.403	1,124.111	270.741	268.526	335.242	333.600
	D	778.136	24.207	24.345	331.789	332.577	1,134.131	1,127.205	279.640	273.126	345.977	339.727
2002	J	775.262	24.259	24.429	334.858	334.523	1,134.379	1,134.521	275.898	275.599	344.383	343.771
	F	776.042	24.103	24.162	338.582	336.260	1,138.728	1,138.866	274.165	275.721	344.773	345.237
	M	775.605	24.125	24.142	342.276	336.857	1,142.005	1,140.006	273.562	280.819	345.536	351.968
	A	780.293	24.117	24.027	343.627	340.412	1,148.037	1,147.666	277.082	280.437	350.556	353.341
	M	781.553	23.998	23.938	344.706	342.431	1,150.256	1,150.120	279.531	281.887	353.588	355.258
	J	788.081	23.863	23.800	345.115	343.060	1,157.059	1,156.740	285.374	285.029	360.207	359.492
	J	793.388	23.745	23.680	345.890	343.343	1,161.023	1,160.312	286.674	285.128	360.818	359.968
	S	796.927	23.648	23.547	342.868	344.060	1,163.343	1,164.960	288.721	288.216	363.413	363.223
	S	800.227	23.583	23.484	342.338	345.037	1,166.148	1,168.282	290.587	289.186	364.887	364.643
	O	806.034	23.506	23.415	341.031	344.946	1,170.571	1,172.575	292.789	291.386	367.596	367.246
	N	810.786	22.933	23.039	341.153	348.473	1,174.872	1,177.977	294.356	291.795	369.800	367.808
	D	812.158	22.942	23.119	342.406	343.320	1,177.506	1,170.361	297.658	290.472	373.949	366.927
2003	J	810.441	22.822	23.007	342.560	342.184	1,175.823	1,175.956	292.116	291.536	369.570	368.597
	F	810.410	22.773	22.871	342.201	340.054	1,176.215	1,176.215	288.342	289.991	366.610	367.080
	M	813.069	22.709	22.741	342.217	336.919	1,177.994	1,177.099	285.405	293.027	364.500	371.297
	A	816.971	22.746	22.657	342.375	339.446	1,182.092	1,182.628	289.111	292.803	368.814	371.975
	M	824.4451	22.551	22.498	342.800	340.702	1,189.796	1,190.447	291.995	294.926	372.332	374.627
	J	828.786	22.436	22.373	344.068	342.135	1,195.290	1,195.058	298.344	298.227	379.689	379.185
	J	835.445	22.341	22.269	344.845	344.301	1,202.632	1,201.639	303.063	301.961	385.153	384.257
	A	836.609	22.267	22.162	345.802	346.905	1,204.678	1,205.838	303.603	304.494	387.675	387.479
	S	837.912	22.203	22.076	346.790	349.316	1,206.095	1,206.382	305.350	303.923	388.826	388.431
	O	836.279	22.127	21.984	348.137	351.874	1,206.542	1,207.921	306.290	304.615	390.184	389.583
	N	840.609	21.672	21.809	349.208	356.623	1,211.488	1,214.108	309.635	306.820	394.856	392.535
	D	848.594	21.649	21.834	352.237	353.247	1,222.479	1,215.250	315.528	307.818	401.964	394.323
2004	J	843.328	21.598	21.776	354.941	354.533	1,219.867	1,219.960	312.333	311.569	400.422	399.199
	F	844.336	21.486	21.598	360.728	358.570	1,226.549	1,227.735	312.020	313.799	401.916	402.377
	M	845.512	21.439	21.483	365.222	359.631	1,232.173	1,231.751	310.219	318.564	402.349	409.899
	A	853.083	21.430	21.344	367.025	364.033	1,241.538	1,242.481	318.895	323.105	412.873	416.586
	M	861.117	21.378	21.327	367.247	365.088	1,249.743	1,250.711	324.705	328.266	420.769	423.708
	J	871.061	21.321	21.261	368.793	372.361	1,262.628	1,262.790	330.368	334.440	428.701	428.324
	J	874.392Er	21.250	21.178	369.873	369.291	1,265.516Er	1,264.325Er	331.409 E	329.586 E	429.689 E	428.676 E
	A	872.786 E	21.203	21.104	371.672	371.672	1,264.532 E	1,265.478 E	330.254Er	329.456Er	428.659Er	428.327Er
	S	21.148r	21.033r		371.620	374.216			330.734 E	328.870 E	429.268 E	428.735 E
	O	21.095	20.937									

Selected credit measures Quelques indicateurs du crédit

		Millions of dollars		En millions de dollars															
Monthly average or average of month-end		Household credit		Crédits aux ménages		Consumer credit		Crédit à la consommation											
Moyenne mensuelle ou moyenne de fin de mois		Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire		Credit unions and caisses populaires Caisses populaires et crédit uniuaires		Life insurance companies Compagnies d'assurance vie		Non-depository credit intermediaries and other institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions		Special-purpose corporations (securitization) Sociétés spécialisées (titrisation)		Adjustments to consumer credit Ajustements au crédit à la consommation		Total consumer credit Ensemble du crédit à la consommation			
		Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées
		V122700	V122709	V122703	V122712	V122704	V122713	V122702	V122711	V800019	V800020	V122715	V122705	V122698	V122707				
2000	O	124.345	124.302	590	590	15.588	15.535	4.160	4.160	18.117	18.190	33.271	1.045	197.116	197.267				
	N	124.356	124.660	606	606	15.625	15.577	4.174	4.174	17.922	18.006	33.895	1.078	197.655	198.207				
	D	125.006	124.807	623	623	15.638	15.660	4.187	4.187	17.839	17.712	34.651	1.143	199.087	198.854				
2001	J	125.249	125.580	655	655	15.453	15.453	4.211	4.211	17.964	17.706	35.342	1.114	199.989	200.151				
	F	125.033	125.695	697	697	15.219	15.251	4.245	4.245	17.739	17.542	35.662	905	199.500	200.351				
	M	126.543	125.731	740	740	15.012	14.930	4.278	4.278	17.494	17.447	35.487	794	200.347	199.434				
	A	126.466	126.413	728	728	14.755	14.716	4.294	4.294	17.675	17.697	36.171	868	200.957	200.906				
	M	126.712	127.071	657	657	14.629	14.649	4.291	4.291	17.851	17.931	36.931	979	202.049	201.975				
	J	127.968	127.774	585	585	14.538	14.570	4.287	4.287	17.891	18.055	37.405	1.081	203.756	203.286				
	A	127.517	127.762	548	548	14.794	14.852	4.291	4.291	18.144	18.144	37.405	1.081	203.756	203.286				
	S	127.387	127.478	543	543	15.423	15.448	4.300	4.300	18.092	18.220	37.564	1.009	204.318	204.621				
	K	127.932	127.159	538	538	16.059	16.045	4.309	4.309	18.224	18.299	37.345	919	205.327	204.974				
	O	126.838	126.739	504	504	16.528	16.471	4.316	4.316	18.245	18.221	37.431	958	204.819	204.738				
	N	126.557	126.872	442	442	16.719	16.653	4.319	4.319	18.368	18.364	37.893	1.015	205.313	205.517				
	D	127.276	127.118	380	380	16.838	16.822	4.321	4.321	18.659	18.451	38.255	1.154	206.883	206.405				
2002	J	127.725	128.135	342	342	16.876	16.936	4.337	4.337	18.556	18.272	37.625	1.253	206.714	206.980				
	F	129.092	129.807	331	331	16.943	16.965	4.365	4.365	18.585	18.395	36.528	1.161	207.004	207.971				
	M	132.301	131.562	320	320	17.051	16.990	4.392	4.392	18.466	18.465	36.018	1.101	209.648	209.142				
	A	132.878	132.821	322	322	17.103	17.094	4.408	4.408	18.602	18.689	36.242	1.138	210.693	210.870				
	M	133.521	133.834	339	339	17.227	17.272	4.412	4.412	18.787	18.924	36.766	1.219	212.271	212.469				
	J	135.140	134.895	355	355	17.391	17.434	4.415	4.415	18.748	18.988	37.008	1.285	214.342	214.011				
	A	135.666	135.881	337	337	17.549	17.600	4.422	4.422	18.896	19.122	37.195	1.360	215.425	215.585				
	J	137.495	137.526	226	226	17.679	17.702	4.433	4.433	19.133	19.275	37.427	1.427	217.521	217.623				
	N	139.605	138.828	235	235	17.817	17.799	4.444	4.444	19.356	19.356	36.963	1.510	220.020	219.490				
	O	140.086	139.965	215	215	17.950	17.889	4.454	4.454	19.717	19.623	37.312	1.611	221.345	221.073				
	N	139.540	140.956	224	224	18.041	17.971	4.464	4.464	20.039	19.959	37.622	1.739	222.669	222.564				
	D	142.211	142.118	233	233	18.153	18.071	4.474	4.474	20.175	19.832	37.669	1.937	224.812	224.070				
2003	J	142.606	143.126	236	236	18.152	18.193	4.478	4.478	20.102	19.784	37.520	1.971	224.795	225.196				
	F	144.137	144.944	232	232	18.301	18.323	4.475	4.475	19.751	19.569	36.263	1.803	225.305	226.410				
	M	146.975	146.170	227	227	18.506	18.465	4.472	4.472	19.278	19.313	36.606	1.613	227.335	227.103				
	A	148.101	147.981	235	235	18.612	18.625	4.477	4.477	19.298	19.428	36.407	1.534	228.664	228.991				
	M	149.197	149.492	256	256	18.754	18.812	4.491	4.491	19.641	19.617	36.852	1.581	230.771	231.215				
	J	151.188	150.895	277	277	18.943	18.990	4.504	4.504	19.630	19.927	37.035	1.645	233.222	233.025				
	J	153.913	154.092	296	296	19.114	19.156	4.513	4.513	19.753	20.035	37.399	1.716	236.165	236.194				
	A	154.012	154.021	315	315	19.283	19.301	4.520	4.520	20.417	20.584	37.426	1.778	237.151	237.164				
	S	156.113	155.155	334	334	19.464	19.438	4.526	4.526	21.151	21.183	36.825	1.771	239.584	238.991				
	O	156.527	156.386	326	326	19.555	19.492	4.527	4.527	21.669	21.518	37.200	1.771	240.974	240.626				
	N	157.995	158.557	293	293	19.588	19.515	4.523	4.523	21.749	21.612	37.629	1.209	242.983	242.664				
	D	160.951	160.904	260	260	19.600	19.547	4.518	4.518	22.610	22.145	37.452	-	245.392	244.436				
2004	J	161.497	162.140	230	230	19.584	19.619	4.468	4.468	22.800	22.436	37.324	-	245.912	246.380				
	F	161.968	162.882	238	238	19.725	19.752	4.474	4.474	22.541	22.354	37.059	-	245.902	247.150				
	M	165.221	164.297	231	231	19.963	19.934	4.281	4.281	22.243	22.342	36.816	-	248.755	248.377				
	A	167.463	167.208	230	230	20.056	20.082	4.240	4.240	22.266	22.443	36.350	-	250.605	251.013				
	M	170.242	170.522	233	233	20.167	20.226	4.253	4.253	22.364	22.575	35.913	-	253.172	253.752				
	J	173.751	173.399	236	236	20.325	20.372	4.266	4.266	22.335	22.683	35.691	-	256.604	256.439				
	J	176.174	176.142	240	240	20.441	20.447	4.276	4.276	22.656	22.998	35.594	-	259.357	259.262				
	A	178.693	178.688	261	261	20.553	20.568	4.282	4.282	22.980	23.178	35.477	-	262.235	262.235				
	S	181.171	180.089			20.723	20.690					35.360							
	O																		

Residential mortgage credit														Monthly average or average of month-ends						
Crédit hypothécaire à l'habitation																				
Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire		Credit unions and caisses populaires Caisses populaires et crédit unions		Life insurance companies Compagnies d'assurance vie		Pension funds Caisses de retraite		Non-depository credit intermediaries and other financial institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions financières		NHA mortgage-backed securities Titres hypothécaires garantis en vertu de la LNH		Special-purpose corporations (securitization) Sociétés spécialisées (titrisation)		Total residential mortgage credit Ensemble du crédit hypothécaire à l'habitation		Total household credit Ensemble des crédits aux ménages		Moyenne mensuelle ou moyenne de fin de mois
Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	
V122738	V122748	V122739	V122749	V122742	V122752	V122740	V122750	V122743	V800024	V122744	V122755	V122736	V122746	V36408	V36415					
265,789	265,789	4,732	4,732	56,455	56,305	17,623	17,623	8,783	25,222	34,346	22,022	434,973	433,881	632,089	631,148	2000	O			
267,212	267,212	4,830	4,830	56,999	56,495	17,738	17,738	8,843	25,169	34,283	21,796	436,470	434,847	634,124	633,054		N			
268,591	268,591	4,927	4,927	56,666	56,544	17,852	17,852	8,903	25,111	34,053	20,881	436,983	435,376	636,070	634,230		D			
269,106	269,106	5,013	5,013	56,800	56,763	17,905	17,905	8,938	24,992	33,742	20,399	436,895	436,596	636,883	636,747	2001	J			
269,960	269,960	5,085	5,085	57,058	57,165	17,895	17,895	8,946	24,832	33,402	19,960	437,137	437,969	636,637	638,320		F			
270,961	270,961	5,156	5,156	57,349	57,596	17,884	17,884	8,954	24,672	33,730	19,206	437,913	439,221	638,260	638,655		M			
271,708	271,708	5,192	5,192	57,573	57,866	17,644	17,644	9,018	24,561	34,117	18,667	438,481	440,333	639,438	641,240		A			
274,033	274,033	5,189	5,189	57,770	57,952	17,677	17,677	9,142	24,517	33,803	18,370	439,990	441,876	642,039	643,850		M			
276,146	276,146	5,185	5,185	58,146	58,146	16,689	16,689	9,265	24,492	34,490	18,077	442,490	444,103	646,246	647,389		J			
279,691	279,691	5,208	5,208	58,432	58,432	16,538	16,538	9,364	24,431	35,157	17,843	446,640	447,902	650,658	650,611		J			
282,827	282,827	5,257	5,257	58,604	58,485	16,767	16,767	9,441	24,337	34,801	17,551	449,585	448,839	653,902	653,460		A			
286,529	286,529	5,305	5,305	58,775	58,625	16,973	16,973	9,517	24,251	34,522	17,301	453,172	451,537	658,499	658,511		S			
287,491	287,491	5,313	5,313	59,077	58,908	17,112	17,112	9,535	24,156	35,346	16,985	455,016	453,644	659,835	658,382		O			
289,728	289,728	5,285	5,285	59,723	59,601	17,187	17,187	9,498	24,063	36,010	16,606	458,099	456,201	663,411	661,718		N			
293,769	293,769	5,256	5,256	60,503	60,373	17,261	17,261	9,460	23,969	35,181	16,235	461,636	459,899	668,519	666,304		D			
295,964	295,964	5,301	5,301	61,018	60,985	17,210	17,210	9,381	23,880	34,294	15,843	462,891	462,393	669,605	669,373	2002	J			
295,343	295,343	5,415	5,415	61,258	61,379	17,040	17,040	9,266	23,805	35,354	15,429	462,909	463,807	669,913	671,778		F			
297,349	297,349	5,528	5,528	61,515	61,786	16,870	16,870	9,151	23,730	37,128	15,027	466,298	467,832	675,946	676,974		M			
300,095	300,095	5,596	5,596	61,883	62,204	16,774	16,774	9,075	23,655	37,158	14,790	469,025	471,240	679,718	682,110		A			
303,290	303,290	5,612	5,612	62,331	62,739	16,759	16,759	9,046	23,590	36,822	14,714	472,362	474,520	684,633	686,989		M			
304,596	304,596	5,627	5,627	63,400	63,408	16,744	16,744	9,015	23,556	38,353	14,737	476,029	478,017	690,371	692,029		J			
308,872	308,872	5,620	5,620	63,938	63,784	16,709	16,709	8,987	23,560	39,560	14,750	481,996	481,710	697,421	697,295		J			
312,821	312,821	5,557	5,557	64,215	64,215	16,557	16,557	8,940	23,571	40,680	14,651	485,306	484,480	702,827	702,104		A			
313,650	313,650	5,562	5,562	64,616	64,447	16,600	16,600	8,936	23,600	40,301	14,553	487,817	487,817	707,837	705,427		S			
315,335	315,335	5,503	5,503	65,064	64,869	16,571	16,571	8,906	23,685	42,395	14,725	492,185	490,508	713,530	711,581		O			
316,919	316,919	5,415	5,415	65,509	65,356	16,568	16,568	8,873	23,816	42,408	15,173	494,680	492,526	717,349	715,090		N			
316,740	316,740	5,328	5,328	65,889	65,738	16,564	16,564	8,840	23,949	43,754	15,635	496,699	494,749	721,511	718,819		D			
317,942	317,942	5,388	5,388	66,125	66,096	16,445	16,445	8,886	24,026	45,036	15,768	499,615	498,949	724,410	724,145	2003	J			
320,305	320,305	5,587	5,587	66,340	66,481	16,222	16,222	9,000	24,049	44,157	15,528	501,192	502,157	726,497	728,567		F			
320,644	320,644	5,786	5,786	66,648	66,954	15,999	15,999	9,123	24,081	44,939	15,252	502,473	504,245	729,808	731,347		M			
322,187	322,187	5,917	5,917	67,094	67,457	15,863	15,863	9,195	24,114	46,171	15,014	505,554	508,097	734,219	737,088		A			
326,281	326,281	5,970	5,970	68,017	68,017	15,824	15,824	9,213	24,154	45,617	14,802	509,650	512,082	740,421	743,297		M			
326,656	326,656	6,022	6,022	68,699	68,707	15,784	15,784	9,231	24,217	47,219	14,614	512,442	514,752	745,664	747,721		J			
331,002	331,002	6,075	6,075	69,538	69,361	15,719	15,719	9,229	24,253	48,986	14,359	519,160	518,864	755,325	755,059		J			
335,243	335,243	6,128	6,128	70,179	70,020	15,626	15,626	9,207	24,260	48,892	14,046	523,579	522,644	760,730	759,808		A			
336,713	336,713	6,180	6,180	70,865	70,676	15,534	15,534	9,185	24,289	52,191	13,896	528,852	526,780	768,436	765,770		S			
336,807	336,807	6,228	6,228	71,557	71,335	15,498	15,498	9,160	24,350	55,415	13,872	532,888	530,966	773,862	771,591		O			
341,485	341,485	6,273	6,273	72,180	71,990	15,515	15,515	9,133	24,424	55,165	13,811	537,985	535,551	780,968	778,214		N			
340,881	340,881	6,317	6,317	72,724	72,550	15,532	15,532	9,106	24,493	57,248	13,750	540,051	537,844	785,443	782,280		D			
340,775	340,775	6,379	6,379	73,087	73,060	15,553	15,553	9,144	24,540	59,990	13,694	543,163	542,341	789,075	788,721	2004	J			
341,860	341,860	6,457	6,457	73,382	73,550	15,577	15,577	9,246	24,568	60,390	13,602	545,081	546,130	790,083	793,280		F			
340,621	340,621	6,534	6,534	73,813	74,163	15,600	15,600	9,348	24,612	62,719	13,563	546,809	548,828	795,564	797,465		M			
342,749	342,749	6,600	6,600	74,553	74,765	15,606	15,606	9,424	24,672	64,827	13,591	551,822	554,701	802,427	805,714		A			
347,299	347,299	6,652	6,652	75,080	75,352	15,594	15,594	9,478	24,748	64,581	13,457	556,884	559,604	810,055	813,556		M			
349,908	349,908	6,704	6,704	76,041	76,050	15,582	15,582	9,516	24,849	66,778	13,264	562,647	565,311	819,251	821,750		J			
353,102	353,102	6,760	6,760	76,879	76,676	15,530	15,530	9,596	24,891	69,381	13,153	569,264	568,900	828,621	828,168		J			
357,713	357,713	6,819	6,819	77,510	77,330	15,438	15,438	9,617	24,858	69,556	13,201	574,711	573,627	836,957	835,862		A			
358,815	358,815			78,386	78,175					71,711	13,594						S			

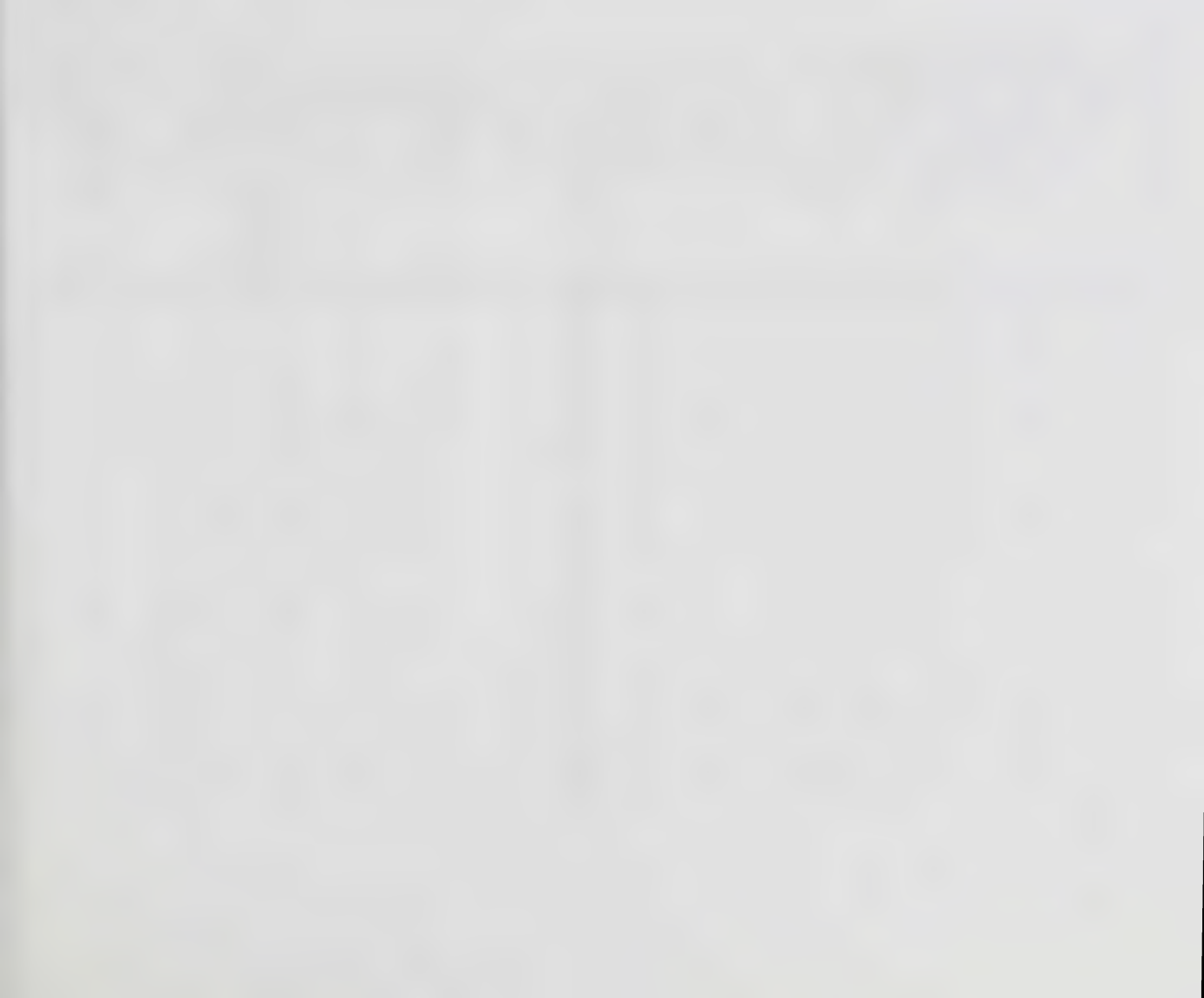
Millions of dollars En millions de dollars

Monthly average or average of months Moyenne mensuelle ou moyenne de fin de mois	Short-term business credit Crédits à court terme aux entreprises													
	Canadian dollar loans Prêts en dollars canadiens			Chartered bank foreign currency loans to residents Prêts en monnaies étrangères des banques à charte aux résidents	Special-purpose corporations (securitization) Sociétés spécialisées (titrification)	Bankers' acceptances Acceptations bancaires		Commercial paper issued by non-financial corporations Papier commercial des sociétés non financières		Adjustments to short-term business credit Ajustements aux crédits à court terme aux entreprises	Total short-term business credit Ensemble des crédits à court terme aux entreprises			
	Business loans Prêts aux entreprises		Unadjusted Données non désaisonnalisées			Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées		Seasonally adjusted Données désaisonnalisées			
	Chartered banks Banques à charte	Non-depository credit intermediaries Intermédiaires financiers autres que les institutions de dépôt										Other institutions Autres institutions		
													Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées
	V122631	V122645	V800014	V122651	V122634	V122653	V122635	V122649	V122652	V4427861	V122638	V122639	V122646	
2000	O	134,154	134,019	16,401	18,517	27,837	11,182	53,365	52,835	26,324	25,851	1,640	289,419	289,476
	N	134,020	135,239	16,681	18,701	28,510	11,523	55,166	54,594	27,624	26,528	1,207	293,431	293,128
	D	135,293	135,869	16,933	18,877	28,770	11,875	53,835	55,232	27,341	27,279	759	293,683	294,695
2001	J	134,620	136,543	17,090	19,180	29,764	11,921	53,814	54,990	25,027	25,805	837	292,254	295,644
	F	135,884	136,385	17,170	19,636	27,524	11,660	55,909	55,708	23,286	23,523	552	291,621	292,472
	M	135,724	135,247	17,251	20,072	27,220	11,404	54,636	53,527	21,584	21,924	497	288,388	287,283
	A	135,539	134,141	17,284	20,320	26,052	11,221	52,613	51,975	20,684	21,044	520	284,234	282,534
	M	134,247	132,981	17,257	20,373	25,586	11,108	52,091	51,660	21,107	21,391	382	282,151	280,900
	J	131,612	131,212	17,223	20,396	25,377	10,977	49,449	49,449	21,675	21,082	494	276,838	276,898
	J	132,513	131,306	17,106	20,632	24,470	10,995	48,692	49,079	21,897	22,200	497	276,802	276,620
	A	129,612	129,459	16,874	21,041	26,116	11,103	49,021	49,096	22,922	22,306	351	277,039	276,845
	S	130,003	130,530	16,640	21,391	29,602	11,213	48,767	48,815	22,657	22,121	384	280,657	280,159
	O	129,883	129,764	16,320	21,588	29,145	11,733	50,364	49,803	22,546	21,991	260	281,840	281,679
	N	126,122	127,276	15,922	21,670	27,280	12,668	50,369	49,855	22,937	21,867	381	277,217	276,604
	D	124,837	125,632	15,528	21,777	26,718	13,606	48,819	50,041	22,041	21,839	381	273,706	274,470
2002	J	122,036	123,851	15,552	21,860	25,991	13,955	47,276	48,433	21,053	21,623	431	268,154	271,269
	F	120,445	121,019	15,972	21,899	26,331	13,719	47,846	47,664	21,882	22,154	589	268,683	269,274
	M	121,994	121,593	16,396	21,908	24,789	13,487	47,287	46,251	22,621	23,050	399	268,879	267,811
	A	123,238	121,965	16,645	21,956	23,607	13,402	47,211	46,503	22,665	23,148	-120	268,604	267,146
	M	122,575	121,461	16,690	22,031	22,640	13,463	46,647	46,217	21,995	22,319	45	266,087	265,220
	J	123,171	122,478	16,734	22,149	22,435	13,530	44,906	44,442	20,837	21,565	175	262,938	263,714
	J	123,063	121,861	16,585	22,296	22,606	13,608	43,283	43,774	20,700	21,053	153	263,107	263,417
	A	122,645	123,523	16,441	22,544	23,145	13,688	44,604	44,597	21,706	21,144	175	264,638	264,345
	S	123,147	123,590	15,891	22,590	23,674	13,771	44,099	44,015	21,645	21,152	-108	264,709	264,465
	O	123,738	123,823	15,689	22,812	23,524	13,993	43,719	43,161	20,913	20,269	34	264,421	263,947
	N	125,231	126,395	15,641	23,108	22,790	14,356	42,507	42,046	20,771	19,689	228	264,631	263,897
	D	124,194	125,177	15,596	23,405	23,015	14,720	40,210	41,230	19,742	19,302	325	261,207	262,015
2003	J	122,998	124,901	15,872	23,730	22,773	15,126	39,664	40,776	18,574	19,038	183	258,920	262,027
	F	124,045	124,448	16,427	24,073	21,901	15,530	40,986	40,868	18,357	18,626	449	261,767	262,382
	M	125,226	124,842	16,977	24,397	21,143	15,846	42,271	41,343	17,497	17,876	748	264,106	263,081
	A	124,950	123,717	17,339	24,591	20,789	16,273	41,572	40,879	17,291	17,687	889	263,692	262,275
	M	125,308	124,085	17,481	24,573	19,762	16,864	39,759	39,362	17,408	17,684	923	262,078	261,355
	J	124,804	123,929	17,623	24,611	19,148	17,478	39,505	40,040	16,474	17,108	922	260,566	261,368
	J	124,095	122,870	17,307	24,821	19,328	17,725	38,574	39,226	16,529	16,839	812	259,190	259,423
	A	122,807	122,724	16,532	25,045	19,206	17,594	39,221	39,112	16,804	16,357	849	258,058	257,602
	S	122,437	122,748	15,759	25,270	17,965	17,465	38,834	38,643	16,494	16,108	880	255,104	254,340
	O	122,212	122,406	15,441	25,434	17,614	17,287	38,109	37,586	16,713	16,157	1,078	253,888	253,217
	N	120,776	121,965	15,571	25,547	16,426	17,064	37,556	37,146	16,787	15,878	967	250,694	249,980
	D	121,567	122,741	15,709	25,671	16,602	16,843	35,644	36,606	15,568	15,368	-575	247,027	248,024
2004	J	120,854	122,780	15,991	25,844	16,892	16,754	34,745	35,781	14,591	14,941	-768	244,903	247,844
	F	122,105	122,413	16,426	26,077	17,221	16,797	34,605	34,538	14,561	14,790	-819	246,972	247,655
	M	124,141	123,729	16,901	26,314	17,533	16,840	35,519	34,769	14,256	14,584	-866	250,639	249,663
	M	123,862	122,599	17,201	26,501	18,550	16,951	36,577	35,945	13,935	14,266	-920	252,657	251,309
	A	124,631	123,357	17,308	26,645	20,367	17,131	35,148	34,774	14,069	14,299	-1,017	254,281	253,999
	J	127,181	126,174	17,409	26,797	20,958	17,312	36,909	37,415	14,221	14,794	-1,495	259,293	260,093
	J	129,713	128,466	17,509E	26,976E	20,417	17,454E	36,383	37,037	14,647	14,935	-1,660	261,439E	261,724E
	A	128,937	128,859	17,588E	27,181E	20,231	17,556E	36,798	36,640	14,909	14,506	-1,726	261,473E	260,835E
	S	129,366	129,679			19,338	17,658E	36,137	35,898	14,661	14,313	-1,693	260,533E	259,720E

Other business credit Autres crédits aux entreprises													Monthly average or average of month- ends Moyenne mensuelle ou moyenne de fin de mois		
Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels					Leasing receivables Créances résultant du crédit-bail			Special- purpose corporations (securitization) Sociétés spécialisées (titrisation)	Bonds and debentures Obligations et débetures	Equity and warrants Actions et bons de sous- cription	Trust units Fiducie de fiducie	Adjustments to other business credit Ajustements aux autres crédits aux entreprises	Total Total		
Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypo- thécaire	Credit unions and caisses populaires Caisses populaires et crédit unions	Life insurance companies Compagnies d'assurance vie	Non-depository credit intermediaries and other institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions	Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypo- thécaire	Non-depository credit intermediaries Intermédiaires financiers autres que les institutions de dépôt								
V122656	V122657	V122658	V122659	V800015	V122661	V122632	V800016	V122655	V122640	V122642	V20638380	V122650	V36412		
15.797	507	8,549	23,926	1,390	5,276	82	12,911	8,572	197,340	249,246	14,345	-	537,942	2000	O
15.990	516	8,790	23,855	1,345	5,318	83	12,852	9,098	197,351	250,951	14,605	-	540,753	N	D
15.823	525	9,028	23,784	1,300	5,393	84	12,792	9,650	197,221	251,951	14,850	-	542,401		
15.631	532	9,286	23,768	1,292	5,356	85	13,044	10,268	197,948	252,550	15,185	-	544,945	2001	J
15.655	538	9,514	23,806	1,321	5,382	86	13,581	10,877	201,746	253,228	15,416	-	551,151	F	
15.625	545	9,805	23,843	1,350	5,365	88	14,119	11,348	206,997	253,759	15,886	-	558,731	M	
15.668	538	10,009	24,099	1,350	5,116	89	14,421	11,597	209,886	254,159	16,605	-	563,536	A	
15.555	517	10,061 R	24,577	1,319	5,086	90	14,463	11,697	214,677R	255,050	16,831	-	569,922R	M	
15.597	496	10,125	25,056	1,288	5,104	90	14,505	11,797	220,188R	256,315	17,187	-	577,750R	J	
15.608	487	10,176	25,089	1,367	5,175	91	14,434	11,772	222,688R	257,011 R	17,761	-	581,657R	J	
15.475	489	10,213	24,683	1,554	5,377	92	14,252	11,620	226,488R	257,730R	17,945	-	585,918R	A	
15.370	491	10,258	24,284	1,738	5,361	93	14,073	11,470	228,229R	258,244R	18,052	-	587,663R	S	
15.600	495	10,329	24,035	1,832	5,384	95	13,959	11,678	228,839R	258,560R	18,206	-	589,012R	O	
15.618	502	10,431	23,930	1,838	5,130	98	13,909	12,257	233,768R	260,005R	18,832	-	596,317R	N	
15.915	509	10,532	23,824	1,844	5,175	100	13,858	12,865	238,242R	261,605R	19,786	-	604,255R	D	
15.996	520	10,600 R	23,758	1,743	5,222	102	14,578	13,083	240,689R	262,259R	20,265	-	608,813 R	2002	J
16.021	535	10,672 R	23,734	1,545	5,054	101	15,997	12,890	242,427R	262,666R	20,721	-	612,363R	F	
16.130	551	10,745	23,709	1,347	5,010	100	17,416	12,687	243,712R	263,472R	21,605	-	616,484R	M	
16.161	563	10,811	23,737	1,288	5,091	99	18,094	12,645	244,775R	264,507R	22,450	-	620,222R	A	
16.335	571	10,901	23,820	1,380	5,159	97	17,957	12,768	245,343R	265,398R	23,381	-	623,108R	M	
16.419	579	10,991	23,903	1,471	5,202	94	17,819	12,889	246,248R	267,150R	24,188	-	626,953R	J	
16.490	582	11,066	23,951	1,482	5,173	83	17,917	12,883	246,135R	268,795R	25,269	-	629,725R	J	
16.612	540	11,101	23,964	1,413	4,994	63	17,948	12,746	244,231R	270,098R	26,601	-	630,311R	A	
16.732	576	11,123	23,977	1,346	5,052	43	18,077	12,596	244,913R	271,401 R	27,324	-	632,098R	S	
16.795	574	11,147	23,990	1,316	5,177	33	18,193	12,693	244,913R	271,752R	27,680	-	634,263R	O	
16.899	573	11,188	24,003	1,321	5,130	32	18,297	13,135	243,819R	271,627R	28,473	-	634,496R	N	
16.730	572	11,250	24,016	1,325	5,225	31	18,400	13,774	242,771R	272,118R	29,531	-	635,743R	D	
16.540	565	11,347	24,056	1,317	4,686	30	18,495	13,674	242,879R	272,717R	30,024	-	636,330 R	2003	J
16.689	555	11,438 R	24,118	1,297	4,701	30	18,576	12,763	243,835R	273,040R	30,783	-	637,823R	F	
16.795	544	11,507	24,180	1,277	4,697	29	18,656	11,913	246,157R	273,499R	31,719	-	640,972R	M	
16.851	534	11,566	24,224	1,263	4,702	27	18,726	11,329	245,208R	274,240R	32,250	-	640,921R	M	
16.837	526	11,605	24,248	1,258	4,711	26	18,780	11,030	244,006R	274,637R	32,886	-	640,548R	A	
16.787	517	11,660 R	24,271	1,252	4,827	25	18,834	10,819	244,069R	274,368R	33,573	-	644,075R	J	
16.894	526	11,760	24,389	1,243	4,844	24	18,808	10,548	244,833R	274,465R	34,727	-	647,061R	J	
17.022	552	11,851	24,603	1,231	4,934	23	18,702	10,179	249,004R	275,292R	36,275	-	649,669R	A	
17.056	577	11,886	24,814	1,220	4,943	22	18,598	9,822	249,742R	276,473R	37,359	-	652,512R	S	
17.294	590	11,906	24,983	1,211	4,926	21	18,587	9,774	251,432R	277,724R	38,169R	-	656,610R	O	
17.406	590	11,930	25,111	1,207	4,860	21	18,665	10,044	254,008R	278,598R	39,112R	-	661,550R	N	
17.404	590	11,979	25,239	1,202	4,855	20	18,742	10,350	255,885R	279,420R	41,048R	-	666,733R	D	
17.367	591	12,019	25,262	1,199	4,871	19	18,842	10,483	257,241R	280,795R	42,570R	-	671,259 R	2004	J
17.193	594	11,991	25,180	1,198	4,851	18	18,960	10,404	258,299R	282,028R	42,980R	-	673,695R	F	
17.324	597	11,952	25,097	1,197	4,878	17	19,077	10,287	257,787R	283,470R	43,930R	-	675,613R	M	
17.425	596	11,975	25,103	1,193	4,864	17	19,255	10,185R	257,672R	283,038R	45,280R	-	678,607R	A	
17.484	591	12,013 R	25,200	1,186	4,918	17	19,496	10,145R	258,254R	286,362R	46,447R	-	682,110R	M	
17.670	585	12,080	25,296	1,178	4,972	17	19,736	10,124R	258,618R	287,245R	47,290R	-	684,811R	J	
17.946	598E	12,225 E	25,456 E	1,169E	5,051	17E	19,798E	10,078E	260,346R	288,146E	48,111E	-	688,941E	J	
18.138	627E	12,363 E	25,680 E	1,158E	5,076	16E	19,687E	9,995E	262,309R	289,100R	48,787R	-	692,936R	A	
18.194					5,184			10,103E	262,851R	289,176E	49,301E	-	694,505E	S	
									263,052	289,233	50,053	-		O	

Millions of dollars En millions de dollars

		Total business credit Ensemble des crédits aux entreprises		Total household and business credit Ensemble des crédits aux ménages et aux entreprises	
		Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données saison- nalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données saison- nalisées
Monthly average or average of month- ends Moyenne mensuelle ou moyenne de fin de mois					
		V122643	V122647	V122644	V122648
2000	O	827,361	826,905	1,459,450	1,458,053
	N	834,184	833,818	1,468,309	1,466,872
	D	836,084	837,599 R	1,472,154	1,471,828
2001	J	837,199	840,800	1,474,082	1,477,547
	F	842,772	844,989	1,479,409	1,483,309
	M	847,119	847,304	1,485,379	1,485,959
	A	847,770	846,258 R	1,487,208	1,487,497
	M	852,073 R	850,946 R	1,494,112 R	1,494,797 R
	J	854,088 R	853,700 R	1,500,334 R	1,501,089 R
	J	858,460 R	856,976 R	1,509,117 R	1,507,589 R
	A	862,957 R	861,894 R	1,516,860 R	1,515,354 R
	S	868,321 R	867,630 R	1,526,820 R	1,524,141 R
	O	870,852 R	870,351 R	1,536,686 R	1,528,733 R
	N	873,534 R	873,115 R	1,536,946 R	1,534,833 R
	D	877,961 R	879,330 R	1,546,480 R	1,545,634 R
2002	J	876,968 R	880,576 R	1,546,572 R	1,549,949 R
	F	881,046 R	882,923 R	1,550,959 R	1,554,701 R
	M	885,363 R	885,251 R	1,561,309 R	1,562,224 R
	A	888,826 R	887,146 R	1,568,544 R	1,569,256 R
	M	889,195 R	888,154 R	1,573,828 R	1,575,143 R
	J	889,891 R	889,825 R	1,580,262 R	1,581,853 R
	J	892,017 R	891,036 R	1,589,438 R	1,588,331 R
	A	894,949 R	894,008 R	1,597,776 R	1,596,112 R
	S	896,807 R	896,153 R	1,604,644 R	1,601,581 R
	O	898,684 R	898,052 R	1,612,214 R	1,609,633 R
	N	899,721 R	898,640 R	1,616,676 R	1,613,730 R
	D	896,950 R	898,162 R	1,618,461 R	1,616,980 R
2003	J	895,249 R	898,815 R	1,619,659 R	1,622,959 R
	F	899,590 R	901,274 R	1,626,087 R	1,629,841 R
	M	905,078 R	904,726 R	1,634,885 R	1,636,073 R
	A	904,614 R	902,859 R	1,638,832 R	1,639,947 R
	M	902,626 R	901,710 R	1,643,048 R	1,645,007 R
	J	904,641 R	904,762 R	1,650,305 R	1,652,483 R
	J	906,251 R	905,573 R	1,661,576 R	1,660,632 R
	A	907,727 R	906,844 R	1,668,457 R	1,666,651 R
	S	907,616 R	906,947 R	1,676,052 R	1,672,717 R
	O	910,505 R	909,779 R	1,684,367 R	1,681,371 R
	N	912,244 R	911,728 R	1,693,212 R	1,689,942 R
	D	913,760 R	914,991 R	1,699,203 R	1,697,271 R
2004	J	916,162 R	919,738 R	1,705,237 R	1,708,459 R
	F	920,668 R	922,223 R	1,711,650 R	1,715,503 R
	M	926,251 R	925,757 R	1,721,816 R	1,723,222 R
	A	931,264 R	929,505 R	1,733,691 R	1,735,219 R
	M	936,391 R	935,487 R	1,746,446 R	1,748,843 R
	J	944,104 R	944,367 R	1,763,355 R	1,766,117 R
	J	950,379 R	949,832 R	1,779,000 R	1,777,999 R
	A	954,409 R	953,432 R	1,791,366 R	1,789,293 R
	S	955,038 R	954,298 R		



Effective date (year, month, day) Date d'entrée en vigueur (année, mois, jour)	Bank Rate Taux officiel d'es-compte	Operating band Fourchette opérationnelle		Target over-night rate Taux cible du financement à un jour	Wednesday Le mercredi	Overnight money market financing (7-day average) Taux des fonds à un jour (moyenne sur 7 jours)	Bankers' acceptances Acceptations bancaires		Prime corporate paper rate Taux du papier de premier choix des sociétés non financières	Chartered bank administered interest rates Taux d'intérêt administrés des banques à charte								5-year personal fixed term Dépôts à 5 ans des particuliers	
		Low Bas	High Haut				1 month À 1 mois	3 month À 3 mois		1 month À 1 mois	3 month À 3 mois	Prime business Taux de base des prêts aux entreprises	Conventional mortgage Prêts hypothécaires ordinaires		Non-chequeable savings deposits Dépôts d'épargne non transférables par chèque	Daily interest savings (balances over \$100,000) Comptes d'épargne à intérêt quotidien (soldes supérieurs à 100 000 \$)	Guaranteed investment certificates Certificats de placement garantis		
													1 year À 1 an	5 year À 5 ans			1 year À 1 an		5 year À 5 ans
	V39078	V39076	V39077	V39079	M/M W/S	V122514 V121753	V122504 V121750	V122527 V121775	V122509 V121809	V122491 V121812	V122495 V121796	V122520 V121763	V122521 V121764	V122493 V121766	V122528 V121776	V122524 V121771	V122526 V121773	V122515 V121765	
1998 9 29	5.75	5.25	5.75	5.50	2002 O	2.7449	2.77	2.85	2.77	2.83	4.50	5.30	7.00	0.05	1.00	1.88	3.93	3.80	
10 16	5.50	5.00	5.50	5.25	N	2.7431	2.78	2.85	2.78	2.85	4.50	4.90	6.70	0.05	1.00	1.88	3.93	3.80	
					D	2.7439	2.79	2.83	2.79	2.83	4.50	4.90	6.70	0.05	1.00	1.88	3.93	3.80	
11 18	5.25	4.75	5.25	5.00	2003 J	2.7439	2.79	2.93	2.78	2.91	4.50	4.90	6.45	0.05	1.00	1.88	3.48	3.35	
1999 3 31	5.00	4.50	5.00	4.75	F	2.7469	2.87	2.97	2.87	2.97	4.50	4.90	6.60	0.05	1.00	1.88	3.48	3.35	
5 4	4.75	4.25	4.75	4.50	M	2.9920	3.10	3.28	3.10	3.28	4.75	5.35	6.85	0.05	1.00	1.88	3.48	3.35	
					A	3.2373	3.28	3.34	3.28	3.35	5.00	5.35	6.65	0.05	1.00	1.88	3.48	3.35	
11 17	5.00	4.50	5.00	4.75	M	3.3416	3.26	3.27	3.26	3.27	5.00	5.05	6.15	0.05	1.00	1.88	3.23	3.10	
2000 2 3	5.25	4.75	5.25	5.00	J	3.2449	3.24	3.19	3.20	3.11	5.00	4.85	5.80	0.05	1.00	1.88	2.80	2.55	
					A	2.9947	2.99	2.91	2.99	2.89	4.75	4.55	6.20	0.05	1.00	1.63	2.93	2.80	
3 22	5.50	5.00	5.50	5.25	J	2.9972	2.82	2.80	2.82	2.80	4.75	4.55	6.35	0.05	0.75	1.63	2.93	2.80	
					S	2.7490	2.70	2.64	2.70	2.64	4.50	4.55	6.30	0.05	0.75	1.63	2.93	2.80	
5 17	6.00	5.50	6.00	5.75	O	2.7492	2.74	2.72	2.74	2.71	4.50	4.55	6.40	0.05	0.75	1.43	2.93	2.80	
					D	2.7481	2.75	2.73	2.75	2.73	4.50	4.75	6.50	0.05	0.75	1.43	2.93	2.80	
						2.7481	2.72	2.63	2.73	2.66	4.50	4.75	6.45	0.05	0.75	1.43	2.93	2.80	
2001 1 23	5.75	5.25	5.75	5.50	2004 J	2.4951	2.51	2.38	2.52	2.37	4.25	4.30	6.05	0.05	0.75	1.18	2.63	2.50	
					F	2.4953	2.52	2.24	2.53	2.25	4.25	4.30	5.80	0.05	0.75	1.18	2.63	2.50	
3 6	5.25	4.75	5.25	5.00	M	2.2482	2.15	2.09	2.20	2.10	4.00	4.30	5.70	0.05	0.75	0.93	2.38	2.25	
4 17	5.00	4.50	5.00	4.75	A	1.9959	2.04	2.06	2.02	2.05	3.75	4.45	6.15	0.05	0.75	0.93	2.88	2.75	
5 29	4.75	4.25	4.75	4.50	M	1.9985	2.03	2.08	2.03	2.07	3.75	4.55	6.50	0.05	0.75	1.08	3.13	3.00	
7 17	4.50	4.00	4.50	4.25	J	2.0005	2.03	2.09	2.05	2.10	3.75	4.70	6.70	0.05	0.75	1.28	3.38	3.13	
					A	1.9973	2.03	2.13	2.05	2.12	3.75	4.60	6.55	0.05	0.75	1.18	3.28	3.03	
8 28	4.25	3.75	4.25	4.00	J	1.9979	2.11	2.24	2.10	2.22	3.75	4.40	6.30	0.05	0.75	0.98	3.03	2.78	
9 17	3.75	3.25	3.75	3.50	S	2.2496	2.33	2.49	2.35	2.50	4.00	4.80	6.30	0.05	0.75	1.23	2.88	2.63	
10 23	3.00	2.50	3.00	2.75	O	2.4960	2.53	2.61	2.53	2.60	4.25	4.90	6.40	0.05	0.75	1.38	3.03	2.78	
11 27	2.50	2.00	2.50	2.25	2004 J	2.0005	2.03	2.07	2.05	2.08	3.75	4.70	6.70	0.05	0.75	1.28	3.38	3.13	
2002 1 15	2.25	1.75	2.25	2.00	7	1.9981	2.03	2.10	2.05	2.11	3.75	4.60	6.55	0.05	0.75	1.18	3.28	3.03	
					14	1.9984	2.03	2.11	2.05	2.12	3.75	4.60	6.55	0.05	0.75	1.18	3.28	3.03	
4 16	2.50	2.00	2.50	2.25	28	1.9973	2.03	2.13	2.05	2.12	3.75	4.60	6.55	0.05	0.75	1.18	3.28	3.03	
6 4	2.75	2.25	2.75	2.50	A	2.0013	2.04	2.11	2.05	2.12	3.75	4.60	6.55	0.05	0.75	1.18	3.28	3.03	
7 16	3.00	2.50	3.00	2.75	4	1.9994	2.04	2.11	2.02	2.09	3.75	4.40	6.30	0.05	0.75	0.98	3.03	2.78	
					11	1.9990	2.03	2.12	2.03	2.12	3.75	4.40	6.30	0.05	0.75	0.98	3.03	2.78	
2003 3 4	3.25	2.75	3.25	3.00	25	1.9979	2.11	2.24	2.10	2.22	3.75	4.40	6.30	0.05	0.75	0.98	3.03	2.78	
4 15	3.50	3.00	3.50	3.25	S	1.9988	2.17	2.28	2.15	2.26	3.75	4.60	6.40	0.05	0.75	0.98	3.03	2.78	
7 16	3.00	2.50	3.00	2.75	8	2.0347	2.27	2.33	2.26	2.38	3.75	4.60	6.40	0.05	0.75	0.98	3.03	2.78	
					15	2.2481	2.27	2.43	2.29	2.42	4.00	4.80	6.45	0.05	0.75	1.23	2.88	2.63	
2003 3 4	3.25	2.75	3.25	3.00	22	2.2461	2.30	2.46	2.29	2.44	4.00	4.80	6.40	0.05	0.75	1.23	3.13	2.75	
4 15	3.50	3.00	3.50	3.25	29	2.2496	2.33	2.49	2.35	2.50	4.00	4.80	6.30	0.05	0.75	1.23	2.88	2.63	
7 15	3.25	2.75	3.25	3.00	O	2.2469	2.41	2.55	2.40	2.53	4.00	4.80	6.30	0.05	0.75	1.23	2.88	2.75	
9 3	3.00	2.50	3.00	2.75	13	2.2480	2.46	2.57	2.45	2.55	4.00	4.90	6.50	0.05	0.75	1.38	3.03	2.78	
					20	2.3189	2.52	2.61	2.52	2.60	4.25	4.90	6.40	0.05	0.75	1.38	3.03	2.78	
2004 1 20	2.75	2.25	2.75	2.50	27	2.4960	2.53	2.61	2.53	2.60	4.25	4.90	6.40	0.05	0.75	1.38	3.03	2.78	
3 2	2.50	2.00	2.50	2.25	N	2.4960	2.53	2.67	2.52	2.68	4.25	4.90	6.30	0.05	0.75	1.38	3.03	2.78	
4 13	2.25	1.75	2.25	2.00															
9 8	2.50	2.00	2.50	2.25															
10 19	2.75	2.25	2.75	2.50															

Treasury bills Bons du Trésor				Selected Government of Canada benchmark bond yields Quelques rendements d'obligations types du gouvernement canadien								Government of Canada marketable bonds, average yield Rendements moyens des obligations négociables du gouvernement canadien				Other bonds: Average weighted yield (Scotia Capital Inc.) Rendements moyens pondérés des obligations d'autres émetteurs (Scotia Capital Inc.)				Wednesday Le mercredi	
1 month À 1 mois	3 month À 3 mois	6 month À 6 mois	1 year À 1 an	2 year À 2 ans	3 year À 3 ans	5 year À 5 ans	7 year À 7 ans	10 year À 10 ans	Long-term À long terme	Real Return Bonds, long-term Obligations à long terme à rendement réel		1-3 year De 1 à 3 ans	3-5 year De 3 à 5 ans	5-10 year De 5 à 10 ans	Over 10 years De plus de 10 ans	Provincials Provinces	All corporates Ensemble des sociétés				
V122529 V121777	V122531 V121778	V122532 V121779	V122533 V121780	V122538 V121786	V122539 V121787	V122540 V121788	V122542 V121789	V122543 V121790	V122544 V121791	V122553 V121808		V122558 V121755	V122485 V121756	V122486 V121757	V122487 V121758	V122545 V121792	V122517 V121759	V122519 V121762	V122518 V121761	M/M W/S	
2.66	2.73	2.81	2.96	3.39	3.82	4.34	4.76	5.16	5.63	3.45		3.30	4.15	4.90	5.61	5.14	6.05	6.10	7.17	2002	O
2.69	2.71	2.81	3.00	3.47	3.86	4.39	4.79	5.18	5.58	3.43		3.37	4.20	4.91	5.55	5.14	5.99	5.96	6.96	N	D
2.58	2.63	2.75	2.91	3.18	3.55	4.06	4.47	4.88	5.42	3.33		3.23	3.93	4.60	5.37	4.84	5.81	5.60	6.73		
2.70	2.83	2.99	3.29	3.51	3.80	4.27	4.62	5.02	5.49	3.22		3.55	4.15	4.76	5.45	5.03	5.92	5.76	6.85	2003	J
2.68	2.88	3.06	3.31	3.74	4.18	4.54	4.93	5.46	5.96	3.06		3.48	4.06	4.66	5.39	5.03	5.68	5.66	6.81	F	
2.89	3.14	3.34	3.63	3.84	4.06	4.47	4.79	5.13	5.58	3.08		3.85	4.37	4.90	5.52	5.19	6.02	5.96	7.06	M	
3.05	3.19	3.32	3.50	3.65	3.79	4.18	4.53	4.90	5.41	3.13		3.60	4.09	4.64	5.34	4.91	5.82	5.61	6.70	M	
3.19	3.16	3.18	3.18	3.17	3.30	3.72	4.09	4.50	5.12	3.00		3.20	3.60	4.21	5.01	4.49	5.52	5.21	6.35	M	
3.10	3.07	2.99	2.82	3.05	3.17	3.55	3.92	4.37	5.03	2.99		3.05	3.50	4.16	4.98	4.38	5.41	5.05	6.22	J	
2.89	2.81	2.72	2.73	2.85	3.05	3.76	4.23	4.78	5.40	3.15		2.87	3.67	4.52	5.35	4.77	5.70	5.36	6.48	J	
2.75	2.71	2.76	2.91	3.18	3.36	3.97	4.41	4.96	5.44	3.15		3.17	3.89	4.67	5.40	4.94	5.79	5.49	6.54	A	
2.60	2.58	2.57	2.63	3.02	3.32	3.86	4.27	4.64	5.23	3.08		2.95	3.67	4.40	5.19	4.61	5.57	5.13	6.29	S	
2.64	2.64	2.63	2.71	3.14	3.47	4.07	4.48	4.85	5.38	3.00		3.06	3.88	4.61	5.33	4.82	5.73	5.30	6.39	O	
2.68	2.67	2.69	2.81	3.18	3.47	4.07	4.45	4.79	5.29	2.91		3.10	3.88	4.57	5.24	4.79	5.63	5.21	6.27	N	
2.59	2.57	2.57	2.62	2.96	3.26	3.91	4.30	4.66	5.20	2.79		3.02	3.75	4.42	5.14	4.68	5.52	5.01	6.07	D	
2.29	2.25	2.27	2.29	2.64	2.97	3.71	4.17	4.61	5.23	2.57		2.71	3.52	4.31	5.15	4.56	5.50	4.86	6.03	2004	J
2.17	2.13	2.14	2.17	2.39	2.69	3.47	3.94	4.41	5.09	2.56		2.46	3.26	4.08	4.98	4.31	5.37	4.63	5.87	F	
1.99	1.98	1.95	2.00	2.43	2.98	3.35	3.83	4.33	5.04	2.39		2.34	3.14	3.98	4.94	4.25	5.38	4.57	5.85	M	
1.87	1.95	2.02	2.24	2.84	3.44	3.81	4.26	4.71	5.31	2.46		2.69	3.59	4.40	5.23	4.67	5.66	4.97	6.15	A	
1.94	1.98	2.11	2.45	3.08	3.63	3.96	4.38	4.77	5.32	2.32		2.91	3.77	4.49	5.23	4.82	5.71	5.13	6.25	M	
1.94	2.01	2.14	2.61	3.22	3.74	4.07	4.46	4.83	5.33	2.37		3.18	4.01	4.65	5.30	4.97	5.78	5.28	6.36	J	
1.93	2.08	2.27	2.72	3.25	3.76	4.07	4.45	4.82	5.29	2.31		3.20	4.01	4.64	5.29	4.93	5.76	5.26	6.34	J	
1.91	2.13	2.35	2.67	3.03	3.51	3.83	4.40	4.68	5.15	2.22		3.01	3.77	4.43	5.14	4.74	5.58	5.06	6.17	A	
2.29	2.45	2.60	2.86	3.28	3.51	4.00	4.30	4.58	5.04	2.32		3.22	3.84	4.38	5.02	4.64	5.44	4.96	6.05	S	
2.40	2.57	2.68	2.89	3.23	3.45	3.94	4.23	4.52	5.00	2.28		3.18	3.79	4.32	4.96	4.55	5.39	4.91	5.99	O	
1.91	1.99	2.10	2.48	3.08	3.62	3.96	4.36	4.75	5.30	2.34		3.04	3.89	4.57	5.27	4.86	5.75	5.17	6.30	2004	J
1.92	2.03	2.21	2.64	3.18	3.68	4.00	4.40	4.77	5.29	2.30		3.14	3.94	4.59	5.25	4.88	5.72	5.21	6.30	I	7
1.94	2.04	2.25	2.65	3.19	3.70	4.01	4.41	4.77	5.25	2.28		3.15	3.95	4.59	5.26	4.90	5.73	5.22	6.30	21	
1.93	2.08	2.27	2.72	3.25	3.76	4.07	4.45	4.82	5.29	2.31		3.20	4.01	4.64	5.29	4.93	5.76	5.26	6.34	28	
1.90	2.05	2.20	2.57	3.09	3.61	3.93	4.31	4.68	5.18	2.25		3.05	3.87	4.50	5.18	4.79	5.63	5.13	6.21	A	4
1.89	2.03	2.18	2.51	2.95	3.48	3.80	4.20	4.60	5.14	2.21		2.92	3.73	4.40	5.13	4.70	5.58	5.03	6.16	11	
1.91	2.04	2.22	2.57	2.99	3.49	3.82	4.21	4.62	5.15	2.21		2.97	3.75	4.43	5.14	4.76	5.60	5.06	6.17	18	
1.91	2.13	2.35	2.67	3.03	3.51	3.83	4.40	4.68	5.15	2.22		3.01	3.77	4.43	5.14	4.74	5.58	5.06	6.17	25	
2.06	2.20	2.37	2.68	2.95	3.42	3.98	4.31	4.60	5.08	2.31		2.95	3.67	4.33	5.07	4.65	5.50	4.97	6.09	S	1
2.15	2.32	2.48	2.88	3.14	3.61	4.09	4.39	4.66	5.11	2.31		3.27	3.92	4.46	5.10	4.72	5.52	5.04	6.14	8	
2.18	2.35	2.53	2.85	3.09	3.52	4.04	4.35	4.63	5.10	2.29		3.22	3.88	4.43	5.08	4.68	5.50	5.01	6.11	15	
2.17	2.41	2.56	2.84	3.22	3.45	3.95	4.25	4.53	5.03	2.34		3.17	3.79	4.33	5.00	4.59	5.42	4.91	6.02	22	
2.29	2.45	2.60	2.86	3.28	3.51	4.00	4.30	4.58	5.04	2.32		3.22	3.84	4.38	5.02	4.64	5.44	4.96	6.05	29	
2.28	2.50	2.66	2.96	3.34	3.57	4.09	4.39	4.68	5.13	2.34		3.27	3.93	4.48	5.11	4.73	5.53	5.04	6.13	O	6
2.35	2.51	2.62	2.85	3.21	3.44	3.96	4.27	4.57	5.05	2.31		3.15	3.81	4.36	5.03	4.61	5.45	4.93	6.05	13	
2.39	2.55	2.64	2.80	3.10	3.34	3.85	4.16	4.46	4.97	2.26		3.05	3.70	4.25	4.93	4.50	5.37	4.85	5.96	20	
2.40	2.57	2.68	2.89	3.23	3.45	3.94	4.23	4.52	5.00	2.28		3.18	3.79	4.32	4.96	4.53	5.39	4.91	5.99	27	
2.37	2.62	2.78	2.98	3.24	3.45	3.90	4.19	4.47	4.94	2.25		3.19	3.76	4.27	4.90	4.49	5.30	4.86	5.93	N	3

Tuesday Le mardi		Treasury bill auction Adjudication de bons du Trésor							Wednesday Le mercredi		Selected U.S. dollar interest rates Quelques taux d'intérêt pratiqués aux États-Unis							Forward premium or discount (-) U.S. dollars in Canada Report ou déport (-) sur le dollar E.-U. au Canada					
		Average yields Rendement moyen			Amount auctioned Montant adjugé			Amount maturing Montant arrivant à échéance			Federal funds rate Taux des fonds fédéraux		Prime rate charged by banks Taux de base des prêts bancaires		Commercial paper (adjusted) Papier commercial (taux corrigés)		U.S. Treasuries constant maturity Obligations du Trésor américain à échéance fixe						
		3 month A 3 mois	6 month A 6 mois	1 year A 1 an	3 month A 3 mois	6 month A 6 mois	1 year A 1 an										1 month A 1 mois	3 month A 3 mois	5 year A 5 ans	10 year A 10 ans	1 month A 1 mois	3 month A 3 mois	
M/M W/S		V122541 V121799	V122552 V121800	V122498 V121801	V122534 V121802	V122535 V121803	V122536 V121804	V122537 V121805	M/M W/S		V122150 V121821	V122148 V121820	V122144 V121822	V122141 V121823	V122142 V121826	V4429276 V4429275	V122546 V121793	V122505 V121807					
2002	O	2.805	2.931	3.197	4.700	1.900	1.900	8.200	2002	O	1.79	4.75	1.67	1.63	2.87	3.99	1.09	1.24					
	N	2.734	2.818	2.956	4.700	1.900	1.900	8.200		N	1.27	4.25	1.33	1.35	3.34	4.26	1.47	1.44					
		2.669	2.785	2.893	3.800	1.600	1.600	10.650			1.23	4.25	1.35	1.33	2.92	3.95	1.42	1.47					
	D									D													
2003	J	2.813	3.000	3.244	4.700	1.900	1.900	8.300	2003	J	1.24	4.25	1.26	1.25	3.07	4.06	1.44	1.60					
	F	2.861	3.028	3.283	4.700	1.900	1.900	8.200		F	1.24	4.25	1.26	1.25	2.75	3.78	1.46	1.68					
	M	3.142	3.371	3.658	4.700	1.900	1.900	7.600		M	1.22	4.25	1.26	1.20	2.94	3.96	1.99	2.07					
	A	3.241	3.365	3.554	4.700	1.900	1.900	7.900		A	1.28	4.25	1.26	1.23	2.85	3.89	2.21	2.18					
	M	3.197	3.315	3.431	5.000	2.000	2.000	7.900		M	1.24	4.25	1.26	1.20	2.35	3.44	2.11	2.11					
	J	3.127	3.077	2.969	5.000	2.000	2.000	8.400		J	1.21	4.25	0.92	0.89	2.32	3.38	2.35	2.20					
	J	2.808	2.715	2.690	5.300	2.100	2.100	8.300		J	1.04	4.00	1.03	1.06	3.27	4.34	1.91	1.91					
	A	2.700	2.741	2.853	5.300	2.100	2.100	8.800		A	1.00	4.00	1.01	1.02	3.55	4.54	1.91	1.79					
	S	2.597	2.592	2.671	5.300	2.100	2.100	11.600		S	1.00	4.00	1.02	1.04	3.07	4.16	1.80	1.71					
	O	2.651	2.699	2.833	5.300	2.100	2.100	9.100		O	1.00	4.00	1.04	1.06	3.20	4.31	1.67	1.67					
	N	2.714	2.773	2.933	5.900	2.300	2.300	9.300		N	0.99	4.00	1.05	1.08	3.27	4.25	1.87	1.68					
	D	2.590	2.585	2.632	4.400	1.800	1.800	8.600		D	0.96	4.00	1.01	1.04	3.25	4.27	1.69	1.60					
2004	J	2.260	2.258	2.249	3.800	1.600	1.600	8.900	2004	J	1.02	4.00	1.07	1.02	3.22	4.22	1.47	1.35					
	F	2.133	2.142	2.172	5.000	2.000	2.000	9.700		F	1.00	4.00	1.00	1.00	2.98	4.02	1.28	1.21					
	M	1.990	1.976	2.006	5.600	2.200	2.200	8.600		M	1.01	4.00	1.00	1.03	2.80	3.86	1.21	1.05					
	A	1.944	2.005	2.230	4.700	1.900	1.900	7.600		A	1.00	4.00	0.99	1.09	3.60	4.50	0.97	0.94					
	M	2.018	2.141	2.470	5.000	2.000	2.000	8.400		M	0.99	4.00	1.01	1.01	3.81	4.67	1.07	0.86					
	J	2.042	2.200	2.701	5.600	2.200	2.200	9.000		J	1.11	4.00	1.29	1.40	4.62	5.81	0.73	0.58					
	J	2.084	2.278	2.726	5.600	2.200	2.200	8.100		J	1.26	4.25	1.36	1.57	3.82	4.61	0.64	0.55					
	A	2.140	2.359	2.706	5.000	2.000	2.000	9.200		A	1.51	4.50	1.54	1.67	3.46	4.26	0.56	0.50					
	S	2.412	2.568	2.866	4.700	1.900	1.900	9.400		S	1.76	4.75	1.76	1.85	3.37	4.10	0.48	0.57					
	O	2.583	2.685	2.889	6.200	2.400	2.400	8.900		O	1.74	4.75	1.87	2.01	3.37	4.11	0.69	0.60					
	2004	J	2.039	2.228	2.651	5,000	2,000	2,000		8,900	2004	J	7	1.28	4.25	1.26	1.50	3.67	4.50	0.74	0.55		
13									14	1.25		4.25	1.26	1.50	3.68	4.50	0.74	0.58					
20									21	1.25		4.25	1.33	1.53	3.72	4.50	0.64	0.55					
27		2.084	2.278	2.726	5,600	2,200	2,200	8,100	28	1.26		4.25	1.36	1.57	3.82	4.61	0.64	0.55					
A	3								A	4	1.27	4.25	1.45	1.60	3.66	4.45	0.56	0.49					
	10	2.035	2.173	2.488	5,600	2,200	2,200	9,200		11	1.36	4.50	1.50	1.60	3.51	4.30	0.55	0.46					
	17									18	1.42	4.50	1.51	1.62	3.41	4.23	0.56	0.50					
	24	2.140	2.359	2.706	5,000	2,000	2,000	9,200		25	1.51	4.50	1.54	1.67	3.46	4.26	0.56	0.50					
S	7	2.331	2.564	2.934	4,700	1,900	1,900	9,100	S	1	1.53	4.50	1.55	1.69	3.32	4.13	0.56	0.56					
	14									8	1.50	4.50	1.63	1.71	3.40	4.18	0.66	0.60					
	21									15	1.49	4.50	1.67	1.78	3.39	4.18	0.56	0.59					
	28	2.412	2.568	2.866	4,700	1,900	1,900	9,400		22	1.64	4.75	1.73	1.80	3.26	4.00	0.57	0.57					
O	5	2.502	2.662	2.955	5,600	2,200	2,200	9,700	O	6	1.82	4.75	1.75	1.93	3.51	4.23	0.68	0.55					
	12									13	1.73	4.75	1.78	1.99	3.32	4.09	0.68	0.58					
	19	2.583	2.685	2.889	6,200	2,400	2,400	8,900		20	1.76	4.75	1.80	1.99	3.26	4.09	0.68	0.55					
	26									27	1.74	4.75	1.87	2.01	3.37	4.11	0.69	0.60					
N	2	2.613	2.782	2.994	6,200	2,400	2,400	10,100	N	3							0.60	0.57					

Corporate short-term paper outstanding Encours des effets à court terme des sociétés

Millions of Canadian dollars En millions de dollars canadiens

End of period En fin de période	Commercial paper Papier commercial				Canadian dollar bankers' acceptances acceptations bancaires en dollars canadiens	Total corporate short-term paper Papier à court terme émis par les sociétés	Treasury bills and other short-term paper Bons du Trésor et autres effets à court terme		Total treasury bills and other short-term paper Ensemble des bons du Trésor et autres effets à court terme	Commercial paper issued by foreign corporations Papier commercial des sociétés étrangères
	Total	Of which: Paper issued by non-financial corporations Dont : Papier des sociétés non financières	Of which: Securitizations Dont : Titrisation	Of which: U.S. dollars Dont : Dollars É.-U.			Provincial governments and their enterprises Provinces et entreprises provinciales	Municipal governments Municipalités		
	V122246	V122253	V122254	V122255	V122243	V122241	V122256	V122257	V122258	V122259
1984	14,046	4,222			13,982	28,028	6,742	251	35,021	
1985	13,187	3,962			17,007	30,194	7,185	277	37,656	
1986	15,303	4,266			24,896	40,199	9,729	252	50,180	
1987	19,054	5,498			31,115	50,169	11,119	326	61,615	
1988	24,263	9,185			40,191	64,454	9,966	289	74,709	
1989	27,850	10,796			43,666	71,616	11,503	418	83,537	
1990	29,317	12,722			44,109	73,426	13,626	559	87,611	
1991	28,751	13,976			36,151	64,902	13,513	438	78,853	
1992	26,341	15,223			21,970	48,311	17,480	210	66,000	
1993	31,737	14,079	3,733		26,171	57,908	15,980	282	74,170	302
1994	35,600	16,551	3,677		26,607	62,207	17,215	321	79,743	548
1995	40,482	17,850	4,838		30,701	71,183	16,843	289	88,316	812
1996	47,172	17,227	8,545	7,233	33,965	81,137	15,979	306	97,423	1,098
1997	69,081	19,830	22,373	10,766	40,173	109,254	16,194	322	125,770	579
1998	93,392	19,943	41,243	12,016	45,923	139,315	17,305	116	156,737	24
1999	116,144	20,414	52,837	11,833	47,063	163,207	16,593	84	179,884	1,285
2000	131,120	26,212	60,044	15,309	51,517	182,637	17,994	153	200,785	2,048
2001	123,884	20,914	61,525	13,350	44,287	168,171	18,149	169	186,490	2,346
2002	118,906	18,835	63,391	11,452	37,360	156,266	21,050	73	177,389	2,562
2003	109,112	14,669	62,567	7,064	32,274	141,386	21,103	120	162,609	4,172
2001 S	124,212	22,386	59,214	13,316	46,824	171,036	18,105	289	189,430	2,036
O	124,218	22,705	59,115	14,036	49,872	174,090	17,408			2,462
N	123,539	23,168	59,729	13,014	48,630	172,169	17,567			2,312
D	123,884	20,914	61,525	13,350	44,287	168,171	18,149	169	186,490	2,346
2002 J	121,158	21,192	59,036	13,253	45,623	166,781	19,117			2,260
F	120,756	22,572	57,184	12,952	46,365	167,121	18,821			2,242
M	120,629	22,669	56,413	13,927	44,825	165,454	17,254	210	182,917	2,404
A	120,850	22,660	55,200	14,814	45,206	166,054	18,714			1,295
M	119,305	21,329	57,298	14,907	43,792	163,097	22,015			2,297
J	120,574	20,345	58,204	13,958	40,989	161,563	23,429	298	185,290	1,859
J	118,077	21,054	58,786	12,878	42,524	160,601	23,533			1,782
A	118,960	22,354	58,554	12,668	42,238	162,218	23,970			1,871
S	119,719	20,932	59,433	12,449	41,155	160,874	21,746	128	182,749	1,914
O	119,527	20,894	60,992	10,578	42,552	162,079	22,657			2,085
N	119,791	20,648	61,908	12,130	40,083	159,874	19,962			2,451
D	118,906	18,835	63,391	11,452	37,360	156,266	21,050	73	177,389	2,562
2003 J	118,842	18,312	63,478	13,457	39,840	158,682	20,910			2,527
F	116,317	18,401	61,812	11,177	40,909	157,226	20,216			2,571
M	113,064	16,593	60,195	10,036	40,199	153,263	17,633	56	170,951	3,013
A	115,104	17,988	62,629	10,082	39,293	154,397	20,331			3,066
M	114,140	16,828	63,147	9,330	37,847	151,987	22,819			3,727
J	112,788	16,120	64,105	7,275	36,633	149,421	21,432	202	171,054	3,582
J	113,404	16,937	63,701	8,277	37,707	151,111	18,207			3,915
A	111,934	16,671	62,976	8,655	38,119	150,053	16,937			4,068
S	110,129	16,317	62,318	8,556	36,056	146,185	16,900	108	163,193	4,105
O	109,577	17,108	61,396	8,072	36,096	145,673	17,637			4,209
N	110,563	16,466	61,532	8,225	35,908	146,471	19,376			4,148
D	109,112	14,669	62,567	7,064	32,274	141,386	21,103	120	162,609	4,172
2004 J	107,922	14,513	61,143	7,766	34,391	142,313	19,795			5,405
F	108,162	14,608	60,834	7,749	34,303	142,465	18,066			6,155
M	108,113	13,903	60,405	7,469	33,422	141,535	13,985	200	155,721	6,867
A	108,802	13,966	60,135	8,982	34,648	143,450	17,309			6,832
M	108,744	14,172	59,911	8,749	33,326	142,070	17,165			7,168
J	110,840	14,269	61,836	9,571	33,836	144,676	22,937	146	167,758	6,710
J	110,493	15,025	61,788	9,445	35,551	146,044	22,565			6,424
A	110,111	14,792	60,815	8,601	34,667	144,778	19,194			6,107
S	110,530	14,530			33,039		19,815			6,239

Month Mois	Canadian stock market indicators Indicateurs des cours et de l'activité des Bourses au Canada														
	Toronto Stock Exchange Bourse de Toronto														
Stock price indexes 1975 = 1000 Indices des cours des actions, 1975 = 1000															
	Composite Indice synthétique			Closing quotations ¹ Cours de clôture durant le mois ¹											
	Closing quotations Cours de clôture durant le mois			Energy Énergie	Metals and mining Métaux et minerais	Utilities Services aux collectivités	Industrials Industrie	Materials Matériaux	Financials Finance	Gold Or	Telecom- munication services Services de télécommunication	Consumer discretionary Consommation discrétionnaire	Consumer staples Consommation de base	Information technology Technologies de l'information	
	High Haut	Low Bas	Close Dernier jour												
	V122618	V122619	V122620	V19457781	V19457787	V19457789	V19457784	V19457786	V19457782	V19457783	V19457788	V19457779	V19457780	V19457785	
2000	O	10,701.5	9,185.6	9,639.6	91.2	101.7	109.4	99.7	98.0	103.3	89.2	103.3	96.4	107.0	91.2
	N	9,786.2	8,593.5	8,819.9	93.8	100.8	110.6	86.7	100.3	100.5	99.7	98.6	88.4	112.0	69.0
	D	9,661.5	8,561.9	8,933.7	106.7	110.3	121.8	85.7	108.5	110.8	105.9	102.7	89.8	112.4	64.2
2001	J	9,425.5	8,474.3	9,321.9	98.8	108.7	110.7	94.9	104.9	109.7	99.4	106.5	91.5	105.8	75.3
	F	9,367.8	7,913.8	8,078.7	105.9	119.1	121.1	91.5	109.5	106.6	107.6	92.4	87.5	113.9	48.1
	M	8,315.4	7,438.5	7,608.0	107.4	113.1	125.5	90.5	108.3	104.5	104.8	79.3	85.0	116.5	36.7
	A	8,147.7	7,382.0	7,946.6	116.4	128.4	121.8	97.2	121.8	99.8	117.6	74.4	87.6	116.4	48.4
	M	8,409.1	7,864.5	8,161.9	118.8	133.0	126.2	102.3	124.2	107.9	121.2	74.1	93.0	119.2	45.9
	J	8,334.8	7,519.5	7,736.4	107.4	116.6	125.1	97.6	114.8	108.8	120.0	72.9	92.8	122.4	41.5
	J	7,765.6	7,531.6	7,689.7	109.0	113.4	124.6	97.2	111.7	112.3	121.2	67.4	92.6	130.1	38.0
	A	7,777.1	7,397.4	7,399.2	103.5	117.4	126.0	86.6	115.4	114.0	131.7	61.0	89.0	134.7	31.6
	S	6,301.5	6,338.6	7,513.6	102.6	103.6	128.2	69.9	106.9	107.1	150.1	50.9	81.1	140.5	27.6
	O	7,077.3	6,766.4	6,885.7	114.6	105.6	132.0	71.2	106.3	101.6	140.7	53.5	77.5	135.1	30.6
	N	7,496.0	6,864.8	7,425.7	108.1	113.4	130.4	83.0	113.0	109.8	134.8	56.1	86.1	142.1	37.9
	D	7,729.3	7,346.6	7,688.4	113.1	122.0	129.3	92.4	118.9	112.1	140.7	55.2	92.1	146.2	39.0
2002	J	7,875.7	7,468.9	7,648.5	111.1	125.8	130.1	90.5	125.7	110.4	160.3	53.2	91.5	147.9	38.7
	F	7,707.4	7,402.7	7,637.5	121.1	134.8	136.1	90.1	134.6	111.9	169.1	49.3	92.2	157.7	31.8
	M	7,992.7	7,662.3	7,851.5	129.1	145.0	135.6	93.9	139.8	116.6	177.6	45.2	97.4	167.2	32.0
	A	7,899.6	7,569.5	7,663.4	129.9	142.9	139.4	89.7	138.9	117.4	185.9	46.1	95.5	172.7	25.7
	M	7,746.5	7,539.2	7,656.1	128.3	148.0	140.9	92.9	146.7	118.0	221.9	45.8	93.5	177.7	22.4
	J	7,668.4	7,003.7	7,145.6	127.8	144.3	139.8	88.7	137.6	109.5	188.5	39.9	83.8	171.2	15.4
	J	7,145.6	5,992.1	6,605.4	122.3	120.3	133.1	82.7	116.5	104.0	158.7	37.1	76.9	158.0	17.5
	A	6,737.9	6,431.5	6,612.0	127.0	119.0	135.9	69.5	120.6	103.8	184.7	41.8	76.0	160.9	15.6
	S	6,629.2	6,037.1	6,180.4	115.2	109.6	136.6	58.9	115.0	96.5	186.1	43.9	69.3	153.8	11.2
	O	6,452.8	5,678.3	6,248.8	117.7	122.1	133.8	64.1	115.1	97.6	164.0	43.1	72.7	150.8	14.6
	N	6,636.4	6,227.3	6,570.4	116.6	130.4	128.8	65.5	119.6	105.9	163.9	47.5	73.8	147.3	19.1
	D	6,725.5	6,491.8	6,614.5	125.9	130.7	128.9	63.4	125.3	106.5	200.6	48.5	72.7	148.9	16.0
2003	J	6,852.5	6,478.1	6,569.5	126.3	133.9	128.6	61.4	123.0	104.6	195.3	49.7	71.4	147.0	16.9
	F	6,618.4	6,428.1	6,555.1	130.5	131.4	127.0	59.8	116.4	108.0	174.9	49.1	68.3	144.3	15.9
	M	6,597.5	6,204.9	6,343.3	125.4	123.9	123.8	54.5	110.3	106.0	161.1	48.8	65.4	142.9	15.8
	A	6,633.7	6,316.2	6,586.1	121.6	119.4	129.1	59.5	108.3	111.7	155.4	53.2	71.9	147.2	17.8
	M	6,868.2	6,538.8	6,859.8	130.7	124.5	138.1	62.9	110.1	112.9	165.0	55.4	73.1	158.5	19.5
	J	7,129.2	6,859.8	6,983.1	134.0	129.1	140.2	63.7	111.2	116.0	168.1	58.2	75.2	161.8	19.2
	J	7,311.5	6,981.4	7,257.9	132.4	140.9	145.8	69.8	120.2	119.5	178.1	60.3	78.8	164.7	21.1
	A	7,546.7	7,122.6	7,510.3	138.6	153.5	145.3	71.6	131.4	121.8	202.5	60.5	80.9	163.2	23.4
	S	7,667.1	7,379.9	7,421.1	135.4	160.7	141.4	70.7	129.0	120.5	193.5	57.9	80.0	161.4	24.4
	O	7,819.0	7,421.1	7,772.7	135.7	193.2	149.4	74.6	138.4	128.8	208.1	61.0	84.9	169.8	24.9
	N	7,908.7	7,710.7	7,859.4	139.7	197.7	151.3	72.2	148.5	129.5	237.2	61.4	83.3	166.8	25.1
	D	8,276.8	7,859.4	8,220.9	155.6	230.4	153.0	77.0	157.7	132.5	227.9	63.2	86.9	177.0	25.5
2004	J	8,645.3	8,220.9	8,521.4	154.4	214.5	149.6	77.2	148.5	138.8	203.2	68.5	89.2	173.3	34.2
	F	8,808.8	8,521.2	8,788.5	167.3	230.8	152.0	77.9	155.3	140.9	211.3	68.4	89.7	176.7	35.5
	M	8,885.6	8,416.0	8,585.9	166.1	223.0	155.9	74.6	153.0	141.9	229.9	63.8	86.8	176.2	32.4
	A	8,917.6	8,217.7	8,244.0	164.6	195.4	149.4	74.7	139.1	139.1	186.7	61.5	88.4	170.8	29.2
	M	8,481.4	8,098.1	8,417.3	165.6	220.5	143.9	73.3	149.8	139.9	207.6	60.7	90.3	174.9	32.7
	J	8,578.1	8,274.9	8,545.6	169.2	225.0	141.0	74.2	149.1	140.6	198.9	59.2	90.9	177.0	36.8
	J	8,545.6	8,242.8	8,458.1	178.8	218.2	140.0	71.8	144.7	142.9	188.7	62.2	87.2	174.2	31.2
	A	8,503.4	8,116.2	8,377.0	172.6	222.7	145.1	69.3	151.2	142.3	202.9	61.3	85.2	170.6	29.3
	S	8,672.0	8,320.1	8,668.3	187.5	247.1	145.5	69.0	161.9	144.4	215.1	61.0	86.3	176.8	29.6
	O	8,900.0	8,663.4	8,871.0	191.9	236.2	151.4	69.8	157.1	151.4	217.7	64.9	86.9	177.7	31.3

1. Indexes compiled by Standard & Poor's.

2. Between August 2001 and July 2002, the price-earnings ratio was not listed because published 12-month trailing earnings were negative.

1. Indices établis par Standard & Poor's

2. Le taux de capitalisation des bénéfices n'est pas indiqué pour la période d'août 2001 à juillet 2002 parce que les derniers chiffres publiés pour les bénéfices sur 12 mois étaient négatifs.

U.S. stock market indicators (New York Stock Exchange) Indicateurs des cours et de l'activité des Bourses aux États-Unis (Bourse de New York)										Standard & Poor's Standard & Poor's		Month Mois
29 January 1982=100 29 janvier 1982 = 100	Stock dividend yield (composite) Rendement sous forme de dividendes (indice synthétique)	Price/ earnings ratio (composite) ² Taux de capitalisa- tion des bénéfices (indice synthétique) ²	Toronto stock exchange Bourse de Toronto		Common stock price indexes, closing quotations at month-end Indices des cours de clôture des actions ordinaires en fin de mois		Value of shares traded, U.S. \$ millions Valeur des actions négoiciées (en millions de dollars É.-U.)	Volume of shares traded, millions of shares Volume des actions négoiciées (en millions d'actions)	Stock dividend yields (common) Rendement sous forme de dividendes (actions ordinaires)	Price- earnings ratio Taux de capitalisation des bénéfices		
			Value of shares traded, \$ millions Valeur des actions négoiciées (en millions de dollars)	Volume of shares traded, millions of shares Volume des actions négoiciées (en millions d'actions)	Dow Jones Industrials (30) Dow Jones : Industrielles (30)	Standard & Poor's (500) 1941-43 = 10 Standard & Poor's : (500) 1941-1943 = 10						
V19457778	V122628	V122629	V37412	V37413	V37416	V37425	V37417	V37418	V37422			
569.3	1.14	27.53	148,080.0	3,178.7	10,971.1	1,429.40	1,042,813	25,972	1.15	27.50	2000	O
525.3	1.30	24.93	101,911.4	2,821.1	10,414.5	1,314.95	856,210	21,700	1.16	25.42		N
528.7	1.26	23.03	96,239.6	3,114.9	10,786.9	1,320.28	909,271	24,175	1.19	25.39		D
554.8	1.23	23.67	98,794.0	3,397.4	10,887.4	1,366.01	1,093,019	27,844	1.16	27.96	2001	J
472.6	1.45	20.50	85,844.0	3,326.8	10,495.3	1,239.94	833,111	21,631	1.22	25.32		F
443.0	1.55	19.72	84,858.0	3,426.8	9,878.8	1,160.33	1,009,467	27,970	1.33	24.10		M
459.0	1.50	23.49	72,136.0	3,078.8	10,735.0	1,249.49	902,922	25,529	1.32	28.14		A
471.1	1.50	26.90	85,535.0	3,685.6	10,911.9	1,255.82	911,262	24,568	1.23	28.58		M
444.8	1.58	26.31	74,550.0	3,302.4	10,502.4	1,224.38	872,903	24,674	1.27	28.77		J
445.1	1.61	25.99	47,705.0	2,321.0	10,522.8	1,211.23	819,169	23,878	1.30	31.30		O
430.3	1.69	R	54,310.0	2,478.2	9,949.8	1,133.58	782,707	23,590	1.34	31.32		A
398.2	1.78	R	68,541.0	3,063.8	8,847.6	1,040.94	768,337	25,416	1.48	34.22		S
397.5	1.79	R	59,155.0	3,144.7	9,075.1	1,059.78	921,892	30,228	1.45	42.76		O
431.8	1.73	R	54,793.0	3,426.0	9,851.6	1,139.45	799,105	26,672	1.38	46.05		N
442.5	1.54	R	49,138.0	2,912.7	10,021.5	1,148.08	775,427	25,506	1.36	48.30		D
438.9	1.57	R	58,201.3	3,318.5	9,920.0	1,130.20	934,027	29,943	1.38	60.74	2002	J
436.5	1.62	R	55,120.8	3,736.3	10,106.1	1,106.73	799,961	26,255	1.43	60.60		F
446.7	1.57	R	62,822.4	3,707.4	10,403.9	1,147.39	857,131	26,742	1.37	62.26		M
434.0	1.61	R	60,395.6	3,870.6	9,946.2	1,076.92	932,067	28,761	1.42	46.28		A
429.2	1.66	R	55,185.6	4,316.6	9,925.3	1,067.14	855,161	27,152	1.50	43.62		M
401.2	1.77	R	54,834.3	4,544.5	9,243.3	989.82	895,074	31,740	1.62	40.07		J
371.1	1.94	R	53,760.6	3,852.1	8,736.6	911.62	1,120,619	41,499	1.72	32.71		J
371.8	1.83	69.81	41,857.1	2,995.7	8,663.5	916.07	780,645	29,511	1.72	32.50		J
345.1	2.00	66.12	45,334.6	3,489.0	8,691.9	926.30	815,28	28,180	1.95	29.29		S
351.4	1.94	56.40	56,806.3	4,178.7	8,397.0	885.76	798,273	38,061	1.78	28.85		O
372.6	1.86	59.82	45,772.5	4,053.8	8,896.1	936.31	757,279	29,087	1.69	30.44		N
373.1	1.90	42.41	47,617.5	4,288.1	8,341.6	879.82	674,617	26,205	1.81	28.17		D
370.5	1.93	33.53	57,032.4	5,222.7	8,053.8	855.70	787,557	30,969	1.89	30.42	2003	J
372.0	1.96	33.80	43,829.2	3,456.7	7,891.1	841.15	623,051	25,392	1.91	29.14		F
361.2	2.05	27.54	46,883.7	3,658.4	7,992.1	848.18	762,425	30,225	1.92	29.57		M
373.9	2.00	28.26	44,222.7	3,966.4	8,480.1	916.92	778,762	29,877	1.81	29.77		A
388.1	1.91	24.78	49,847.9	4,419.8	8,850.3	963.59	822,373	31,262	1.72	30.86		M
394.6	1.87	25.21	56,550.2	4,503.9	9,021.5	974.50	896,224	31,842	1.64	31.64		J
409.0	1.83	23.93	55,333.0	4,352.9	9,233.8	990.31	895,992	31,925	1.64	31.64		M
423.3	1.77	21.82	47,794.6	3,992.7	9,415.8	1,008.01	715,692	25,207	1.67	28.32		A
416.6	1.80	20.23	61,714.9	5,746.9	9,275.1	1,006.58	864,005	30,171	1.63	27.69		S
436.2	1.72	20.79	64,084.4	5,475.7	9,801.1	1,050.71	958,747	32,891	1.62	27.24		O
438.3	1.72	20.02	55,358.0	5,514.1	9,782.5	1,058.28	730,934	24,572	1.63	26.69		N
458.7	1.64	19.72	66,003.0	5,253.0	10,453.9	1,111.92	856,554	28,065	1.60	27.88		D
476.6	1.62	20.22	84,253.0	7,183.0	10,488.1	1,131.13	1,006,954	33,261	1.53	23.71	2004	J
490.6	1.62	20.48	72,689.0	5,745.0	10,583.9	1,144.94	879,836	28,142	1.53	23.48		F
475.6	1.67	19.28	86,439.0	6,125.4	10,357.7	1,126.21	1,083,838	33,982	1.56	22.52		M
455.9	1.74	18.82	75,231.5	5,316.2	10,225.6	1,107.30	1,028,910	32,018	1.60	21.20		A
463.6	1.74	18.83	61,916.9	4,477.9	10,188.5	1,120.68	938,238	30,001		21.00		M
472.8	1.72	19.17	62,149.9	4,376.7	10,435.5	1,140.83	914,210	28,799		21.36		J
469.3	1.75	19.24	54,344.0	3,925.6	10,139.7	1,101.72	925,992	29,781		19.50		J
465.5	1.82	18.74	51,945.6	4,004.4	10,173.9	1,104.24	829,122	27,358		19.53		A
482.2	1.74	19.45	66,082.9	4,669.8	10,080.3	1,114.58	877,630	27,767		19.64		S
496.4					10,027.5	1,130.20	1,039,680	32,414		19.29		O

	Millions of Canadian dollars, par value		En millions de dollars canadiens, valeur nominale							
Year and quarter Année ou trimestre	Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Municipal bonds Obligations des municipalités	Corporations Sociétés			Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers	Term securitizations Titrisation à terme		Total Total
				Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires	Trust units Parts de fiducie		NHA mortgage-backed securities Titres hypothécaires garantis en vertu de la LNH	Other asset-backed securities Autres titres adossés à des créances	
	V122305	V122308	V122311	V122314	V122335	V20647460	V122323	V760338	V760339	V122328
1983	13,013	12,997	773	2,527	9,993 R		116			39,420 R
1984	14,902	11,448	933	2,131	9,189		142			38,744
1985	21,442	10,461	496	5,683	11,392		470			49,944
1986	10,641	15,527	864	11,572	15,319		36			53,985
1987	19,606	10,014	465	7,329	13,953	5	61			51,470
1988	10,264	9,755	1,314	11,643	3,438		-345	432		37,392
1989	-2,651	10,153	1,041	17,127	13,056	4	-140	1,895		40,482
1990	7,015	11,348	972	7,058	5,923	4	10	1,829		34,159
1991	19,520	30,404	1,528	6,478	11,542	4	84	2,627		72,189
1992	13,088	22,234	625	2,021	11,183	4	-168	4,459		53,441
1993	22,053	32,546	546	9,710	20,773	59	80	4,146		89,916
1994	34,101	17,817	126	5,629	15,654 R	60	65	1,161	861	75,477 R
1995	25,695	14,143	215	20,128	10,571	694	-372	-411	-557	70,106
1996	33,364	3,674	153	21,209	21,423	3,702	-126	-3,167	-268	79,967
1997	18,439	2,689	197	39,487	22,090	6,750	-90	725	594	90,877
1998	9,895	7,403	-16	35,513	14,709	1,963	173	4,269	3,425	75,335
1999	2,214	4,838	-200	38,129	18,068	735	-109	8,493	5,856	78,024
2000	-4,958	-112	-474	20,291 R	1,310	1,310	-54	6,623	5,916	50,486 R
2001	-16,622	7,530 R	125	63,188 R	14,736 R	5,197	-90	759	2,262	77,087 R
2002	-8,498	4,210 R	454	10,174	13,888 R	9,710	513	10,736	2,579	43,766 R
2003	-13,784	1,317 R	1,519 R	33,706 R	8,545 R	12,324 R	1,124	14,336	8,860	67,949 R
2000 IV	2,117	-4,110	-42	281	5,342	826	-38	-381	1,304	5,298
2001 I	-6,164	-929 R	-386	15,481	2,448	1,306	-70	293	1,387	13,367 R
II	-4,538	7,724 R	-36	16,294 R	3,841	1,306	-20	1,173	1,696	27,439 R
III	-3,421	2,431	79	8,836	1,577 R	507	-	-1,041	-363	8,605
IV	-2,499	-1,696 R	468	22,577	6,870 R	2,078	-	334	-458	27,676 R
2002 I	4,827	-619	-395	11,050	2,112 R	1,897	-10	2,768	141	21,772 R
II	-5,993	-2,321 R	685	-141	6,165 R	2,321	-22	2,472	610	3,775 R
III	-4,023	3,734	-267	3,381 R	-557	3,149	343	2,137	-348	7,549 R
IV	-3,309	3,416	431	-178	2,230 R	2,343	202	3,359	2,176	10,670 R
2003 I	676	-2,022 R	-361	9,589 R	2,210 R	1,885	-104	794	499	13,165 R
II	-3,200	38 R	936	6,461 R	-283 R	1,849	1,038	3,117	3,443	13,400 R
III	-4,006	3,468	274	3,151 R	6,351 R	3,897	-	5,907	1,715	20,757 R
IV	-7,254	670 R	670 R	11,305 R	3,467 R	4,693 R	190	4,518	3,203	20,627 R
2004 I	2,612	8,595 R	197 R	-1,399 R	3,137 R	2,135	130	5,123	-2,797 R	17,732 R
II	-4,312	-4,979 R	910 R	5,012 R	3,118 R	3,072	-18	4,287	2,542 R	17,732 R
III	-5,843 R	5,025 R	-92	5,546 R	1,526 R	1,935	-40	4,736		9,631 R

Treasury bills and other short-term instruments Bons du Trésor et autres titres à court terme				Total Total	Of which placed in: Dont : Émissions placées		United States Aux États-Unis		Other Ailleurs	Year and quarter Année ou trimestre
Government of Canada treasury bills, U.S.-pay Canada bills, and other short-term instruments Bons du Trésor canadien, bons du Canada en dollars E.-U. et autres titres à court terme	Provincial governments and their enterprises, and municipal governments Provinces, entreprises provinciales et municipa- lités	Total commercial paper Ensemble du papier commercial	Canadian dollar bankers' acceptances Acceptations bancaires en dollars canadiens	Total Total	Canada Au Canada					
					Total Total	Total less CPP, CSB, and other retail instruments Total, moins Régime de pensions du Canada moins obligations d'épargne du Canada et autres titres de placement au détail				
V122343	V122344	V122339	V122342	V122327	V122345		V122393			
13,300	1,399	2,769	1,307	58,197r	52,258r	43,863r	1,769	4,170	1983	
10,650	1,666	1,759	27	52,848	47,792	41,507	189	4,867	1984	
9,725	469	-858	3,024	62,304	51,428	43,328	1,668	9,208	1985	
11,597	2,519	2,116	7,891	78,107	60,015	61,867	1,908	16,184	1986	
4,595	1,465	3,752	6,218	67,499	59,487	49,188	1,246	6,766	1987	
20,755	-1,191	5,208	9,076	71,242	62,441	61,586	2,885	5,916	1988	
24,992	1,666	3,687	3,475	74,305	65,000	74,696	4,179	5,126	1989	
15,184	2,264	1,367	442	53,417	45,506	52,093	7,539	372	1990	
11,122	-235	-565	-7,959	74,553	56,438	53,847	6,847	11,268	1991	
12,752	3,739	-2,410	-14,181	53,340	39,375	39,757	10,094	3,871	1992	
12,083	-1,426	5,396	4,202	110,169	76,079	80,284	25,641	8,449	1993	
-7,279	1,275	3,863	435	73,769r	51,608r	52,002r	10,680	11,481	1994	
-372	-404	4,882	4,095	78,306	53,155	55,107	18,746	6,405	1995	
-22,384	-847	6,690	3,264	66,691	39,864	39,676	25,282	1,545	1996	
-25,492	231	21,909	6,208	93,732	71,696	75,657	14,783	7,253	1997	
-18,407	905	24,311	5,749	87,894	51,841	54,525	27,258	8,795	1998	
-41	-745	22,752	1,140	101,131	95,548	98,621	7,288	-1,705	1999	
-14,140	1,471	14,976	4,455	57,245r	60,445r	63,053r	9,258	-12,458	2000	
15,367	170	-7,236	-7,231	78,159r	40,622r	43,466r	43,949	-6,412r	2001	
7,322	2,805	-4,978	-6,927	41,986r	47,120r	50,534r	1,912r	-7,046r	2002	
11,892	100	-9,794	-5,087	65,060r	58,867r	61,348r	1,363r	4,830r	2003	
-369	318	2,210	354	7,810	11,155	11,586	25	-3,370	2000 IV	
11,566	-2,125	-6,394	-1,006	15,408r	9,454r	9,157r	10,930	-4,976	2001 I	
-5,135	494	-1,270	-3,489	18,040r	7,036r	7,378r	13,404	-2,400r	II	
-881	1,877	756	-199	10,159r	8,142r	8,560r	2,042	-25	III	
9,817	-76	-328	-2,537	34,552r	15,990r	18,012r	17,573	989r	IV	
-2,173	-855	-3,255	537	16,025r	13,460r	13,966r	1,437	1,128	2002 I	
8,386	6,263	-55	-3,835	14,534r	18,234r	19,249r	4,598r	-8,298r	II	
-795	-1,852	-855	166	4,213r	7,908r	8,655r	-5,242	-453	III	
1,904	-751	-813	-3,795	7,214r	7,518r	8,663r	-881	577r	IV	
153	-3,434	-5,842	2,838	6,880r	14,571r	14,801r	-5,926r	-1,765r	2003 I	
2,795	3,944	-276	-3,566	16,297r	11,990r	12,976r	-986r	5,293r	II	
4,701	-4,625	-2,659	-577	17,597r	15,657r	16,169r	-1,220r	3,160r	III	
4,243	4,215	-1,017	-3,782	24,286r	16,649r	17,402r	9,495r	-1,858	IV	
-2,177	-7,037	-999	1,148	8,668r	13,744r	13,927r	-1,510r	-3,566	2004 I	
27	8,896	2,727	414	21,696r	20,770r	21,236r	4,652r	-3,726r	II	
-870			-798						III	

Net new security issues placed in Canada (includes foreign currency issues placed in Canada)
Émissions nettes de titres placés au Canada (y compris les titres libellés en monnaies étrangères placés au Canada)

Year and quarter Année ou trimestre	Millions of dollars, par value		En millions de dollars, valeur nominale			Municipal bonds Obligations municipales	Corporations Sociétés			Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers
	Government of Canada Gouvernement canadien		Provincial governments and their enterprises Provinces et entreprises provinciales				Bonds Obligations			
	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Other bonds Autres obligations	Canada Pension Plan Régime de pensions du Canada	Other bonds Autres obligations	Total Total		Preferred and common stocks Actions privilégiées ou ordinaires	Trust units Parts de fiducie		
	V122395	V122350	V122326	V122355	V122309	V122312	V122315	V122358	V20647461	V122324
1983	6,120	7,386	2,258	7,098	9,357	595	643	9,337R		116
1984	3,795	11,125	2,471	6,192	8,663	651	581	8,964		142
1985	5,995	13,463	1,935	5,195	7,130	233	1,124	11,111		445
1986	-4,308	12,533	1,230	7,816	9,046	618	3,988	14,795		-14
1987	8,615	11,977	794	7,031	7,825	255	3,073	12,046	5	-328
1988	-480	11,484	821	7,789	8,611	1,029	3,418	2,967	61	-75
1989	-10,822	9,981	1,061	7,132	8,193	814	7,888	13,079	4	-165
1990	-8,090	16,016	1,081	4,755	5,837	1,067	5,808	5,473	4	-26
1991	1,425	18,971	1,156	13,244	14,400	1,262	4,581	10,376	4	47
1992	-860	14,829	473	10,361	10,835	240	2,521	10,184	4	-168
1993	-3,158	26,167	-1,039	10,917	9,878	143	5,268	19,380	59	81
1994	769	27,913	-1,153	2,612	1,458	-83	4,027	15,402R	60	47
1995	-1,165	23,610	-1,376	8,214	6,841	380	5,790	8,987	694	-330
1996	1,991	27,927	-1,510	638	-871	677	9,860	15,631	3,702	-75
1997	-2,162	21,135	-1,641	5,854	4,213	675	18,517	19,828	6,750	-90
1998	-2,120	499	-1,673	9,923	8,250	170	12,255	14,029	1,963	173
1999	-1,349	2,430	-715	14,106	13,390	98	17,738	17,066	735	-69
2000	-1,798	-873	-488	13,720	13,232	-52	17,871	15,118R	1,310	-54
2001	-1,542	-13,788	-1,285	11,880R	10,595R	531	20,612	12,709R	5,197	-60
2002	-1,540	-4,805	-1,855	9,705	7,850	920	12,215	10,669R	9,564	513
2003	-1,177	-9,223	-1,288	8,698R	7,409R	2,263 R	17,046R	8,306R	12,227R	1,164
2000 IV	-97	2,279	-82	-555	-637	118	2,254	5,391	826	-38
2001 I	477	-7,138	-177	1,860R	1,682R	-261	6,773	2,313	1,306	-40
II	-180	-2,569	-514	6,848R	6,334R	205	5,861	2,706	1,306	-20
III	-198	-3,223	-216	4,064	3,848	119	3,202	1,560R	507	-
IV	-1,641	-858	-378	-892R	-1,269R	468	4,776	6,130R	2,078	-
2002 I	-209	5,673	-294	1,795	1,501	-295	4,346	1,772R	1,897	-10
II	-316	-5,677	-691	3,649	2,958	860	3,385	3,029R	2,321	-22
III	-251	-2,255	-492	4,109	3,617	-176	827	3,028R	3,149	343
IV	-764	-2,546	-378	152	-226	531	3,657	2,840R	2,197	202
2003 I	-20	3,852	-208	2,423R	2,214R	14	6,035	2,133R	1,885	-64
II	-390	-2,669	-589	-2,273R	-2,861R	1,066	4,995R	766R	1,818	1,038
III	-226	-3,693	-282	4,601	4,318	374	2,652R	2,800R	3,857	-
IV	-541	-6,713	-209	3,947R	3,738R	809 R	3,364R	2,607R	4,667R	190
2004 I	-201	2,813	20	10,266R	10,286R	272 R	1,728R	1,791R	2,119	130
II	-130	-4,182	-327	-1,110R	-1,437R	1,101 R	1,891R	3,068R	3,025	-18
III	-169R	-5,667	-393	4,809R	4,416R	-80	3,506R	1,494R	1,935	-

Term securitizations Titrisation à terme		Total Total	Treasury bills and other short-term instruments Bons du Trésor et autres titres à court terme				Total Total	Year and quarter Année ou trimestre
NHA mortgage-backed securities Titres hypothécaires garantis en vertu de la LNH	Other asset-backed securities Autres titres adossés à des créances		Government of Canada treasury bills, and other short-term instruments Bons du Trésor canadien et autres titres à court terme	Provincial governments and their enterprises, and municipal governments Provinces, entreprises provinciales et municipalités	Total commercial paper Ensemble du papier commercial	Bankers' acceptances Acceptations bancaires		
V760340	V760341	V122346	V122366	V122367	V122362	V122342	V122345	
		33,556r	13,300	1,326	2,769	1,307	52,258r	1983
		33,920	10,650	1,435	1,759	27	47,792	1984
		39,499	9,725	38	-858	3,024	51,428	1985
		36,683	10,300	3,026	2,116	7,891	60,015	1986
432		43,909	4,500	1,109	3,752	6,218	59,487	1987
824		27,987	20,900	-731	5,208	9,076	62,441	1988
1,895		30,864	25,450	1,524	3,687	3,475	65,000	1989
1,829		27,919	14,850	927	1,367	442	45,506	1990
2,627		53,697	12,200	-935	-565	-7,959	56,438	1991
4,459		42,039	11,850	2,076	-2,410	-14,181	39,375	1992
4,146		61,965	6,450	-1,933	5,396	4,202	76,079	1993
1,161	861	51,616r	-6,350	2,044	3,863	435	51,608r	1994
-411	-557	43,838	1,148	-807	4,882	4,095	53,155	1995
-3,167	-268	55,407	-25,183	-315	6,690	3,264	39,864	1996
725	594	70,185	-26,546	-58	21,909	6,208	71,696	1997
4,269	3,425	42,909	-20,577	-550	24,311	5,749	51,841	1998
8,493	5,856	64,387	5,359	1,912	22,752	1,140	95,548	1999
6,623	5,916	37,294r	-15,050	-1,229	14,976	4,455	60,445r	2000
759	2,262	37,273r	16,300	1,514	-7,236	-7,231	40,622r	2001
10,736	2,579	48,700r	9,350	975	-4,978	-6,927	47,120r	2002
14,336	8,860	61,214r	12,450	84	-9,794	-5,087	58,867r	2003
-381	1,304	11,019	-1,350	-1,078	2,210	354	11,155	2000 IV
293	1,387	6,792r	10,000	62	-6,394	-1,006	9,454r	2001 I
1,173	1,696	16,511r	-4,600	-117	-1,270	-3,489	7,036r	II
-1,041	-363	4,410r	600	2,575	756	-199	8,142r	III
334	-458	9,560r	10,300	-1,006	-328	-2,537	15,990r	IV
2,768	141	17,585r	-800	-607	-3,255	537	13,460r	2002 I
2,472	610	9,620r	8,700	3,804	-55	-3,835	18,234r	II
2,137	-348	10,069r	-700	-772	-855	166	7,908r	III
3,359	2,176	11,426r	2,150	-1,450	-813	-3,795	7,518r	IV
794	499	17,343r	250	-18	-5,842	2,838	14,571r	2003 I
3,117	3,443	10,323r	2,900	2,609	-276	-3,566	11,990r	II
5,907	1,715	17,705r	4,600	-3,412	-2,659	-577	15,637r	III
4,518	3,203	15,843r	4,700	905	-1,017	-3,782	16,649r	IV
5,123	-2,797r	21,264r	-3,400	-4,269	-999	1,148	13,744r	2004 I
4,287	2,542r	10,148r	800	6,682	2,727	414	20,770r	II
4,736			-400			-798		III

Millions of Canadian dollars, par value

En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Total Ensemble des émissions							United States États-Unis								
	Government of Canada bonds Obligations du gouverne- ment canadien	Provinces Provinces	Municipal- ities Municipa- lités	Corporations Sociétés			Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris	Total Total	Government of Canada bonds Obligations du gouverne- ment canadien	Provinces Provinces	Municipal- ities Municipa- lités	Corporations Sociétés			Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris	Total Total
				Bonds Obliga- tions	Preferred and common stocks Actions privili- giées ou ordinaires	Trust units Parts de fiducie						Bonds Obliga- tions	Preferred and common stocks Actions privili- giées ou ordinaires	Trust units Parts de fiducie		
	V122307	V122310	V122313	V122316	V122381	V20647462	V122392	V122368	V122370	V122373	V122376	V122379	V122382	V20647463	V122394	V122393
1983	-494	3,639	179	1,883	656		74	5,939	-804	1,635	-13	314	563		74	1,769
1984	-18	2,786	280	1,549	228		232	5,055	-2	100	-36	-314	211		232	189
1985	1,984	3,332	262	4,561	281		432	10,878	867	188	-30	-52	260		432	1,668
1986	2,419	6,483	247	7,583	523		789	18,092	1,104	1,222	-88	-1,345	230		789	1,908
1987	-985	2,189	210	4,258	1,907		452	8,012	-59	473	-69	-343	794		452	1,246
1988	-739	1,145	284	8,227	470		-606	8,799	-123	409	-15	2,823	399		-606	2,885
1989	-1,811	1,961	226	9,240	-23		-315	9,304	-1,477	783	-22	5,259	-51		-315	4,179
1990	-912	5,511	-94	1,249	449		1,669	7,911	-756	5,461	-20	766	420		1,669	7,539
1991	-877	16,004	266	1,895	1,166		-377	18,114	-191	2,623	-66	3,833	1,026		-377	6,847
1992	-882	11,401	386	-500	1,000		2,564	13,965	-7	3,551	-24	3,056	954		2,564	10,094
1993	-956	22,668	403	4,440	1,395		6,139	34,090	-	10,937	-66	7,263	1,368		6,139	25,641
1994	5,420	16,359	209	1,602	252		-1,699	22,162	5,420	1,789	-5	4,924	252		-1,699	10,680
1995	3,248	7,303	-165	14,340	1,585		-1,115	25,152	3,248	1,471	-19	13,644	1,518		-1,115	18,746
1996	3,447	4,546	-523	11,350	5,792		2,266	26,827	3,447	2,577	-240	11,586	5,652		2,266	25,282
1997	-535	-1,525	-477	20,970	2,261		1,543	22,035	-1,736	-797	-223	14,166	2,032		1,543	14,783
1998	11,517	-845	-185	21,259	681		3,626	36,054	5,397	2,725	-10	14,842	676		3,626	27,258
1999	1,135	-8,553	-299	20,392	1,002		-8,055	5,583	267	633	-81	13,538	1,002		-8,055	7,288
2000	-2,289	-13,343	-423	4,074	5,173		3,608	-3,202	-2,219	-4,076	-43	6,821	5,167		3,608	9,258
2001	-1,291	-3,066	406	42,578	2,027		-2,276	37,538	-652	4,262	-	40,694	1,920		-2,276	43,949
2002	-2,153	-3,639 R	-466	-2,042	3,218	146	-200	-5,135R	-1,675	1,357 R	-	-929	3,213	146	-200	1,912 R
2003	-3,384	-6,092 R	-743	16,600R	237 R	97	-543	6,192R	-3,296	-5,065	-	10,042 R	127 R	97	-543	1,363 R
2000 IV	-66	-3,472	-160	-1,973	-49		2,376	-3,345	-38	-1,123	-	-1,135	-55		2,376	25
2001 I	498	-2,611	-125	8,708	135		-621	5,954	1,098	1,755	-	8,563	135		-621	10,930
II	-1,789	1,389	-241	10,434R	1,135		76	11,004R	-1,750	2,794	-	11,149	1,135		76	13,404
III	-	-1,417	-40	5,634	17		-2,178	2,017	-	317	-	4,519	17		-2,178	2,042
IV	-	-427	-	17,802	740		447	18,563	-	30	-	16,463	633		447	17,573
2002 I	-637	-2,120	-100	6,704	339		-1,622	2,565	-159	-47	-	2,926	339		-1,622	1,437
II	-	-5,279 R	-175	-3,527	3,136		-1,745	-3,700R	-	-2,004 R	-	1,326	3,131		2,145	4,598 R
III	-1,516	117	-91	-1,384	353		-1,175	-3,696	-1,516	373	-	-1,277	353		-1,175	-3,242
IV	-	3,643	-100	-3,835	-610	146	452	-304	-	3,035	-	-3,904	-610	146	452	-881
2003 I	-3,155	-4,237 R	-375	3,554R	76		-3,514	-7,691R	-3,155	-3,194	-	3,860 R	76		-3,514	-5,926R
II	-141	2,899 R	-129	1,466R	-1,050	31	1,230	4,307R	-141	-240	-	-816 R	-1,050	31	1,230	-980R
III	-88	-850	-100	3,699R	351	40	-1,112	1,940R	-	-561	-	62 R	351	40	-1,112	-1,220R
IV	-	-3,904	-139	7,941R	860 R	26	2,853	7,636R	-	-1,070	-	6,936 R	750R	26	2,853	9,495R
2004 I	-	-1,691	-75	-3,127R	1,346R	16	-1,545	-5,076R	-	-494	-	-828 R	1,342R	16	-1,545	-1,510R
II	-	-3,543	-191	3,121	50 R	47	1,442	925R	-	-381	-	3,568	-23R	47	1,442	4,652R
III	-7	608 R	-12	2,040R	32 R				-7	696 R	-	2,141 R	-1R			

Gross new bond issues and retirements: Government of Canada and provinces

Émissions brutes d'obligations et remboursements : Gouvernement canadien et provinces

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year, quarter and month Année, trimestre ou mois	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien									Provincial direct and guaranteed bonds Obligations émises ou garanties par les provinces								
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes		
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total
	V122262 ^Q V122463 ^M	V122263 ^Q V122465 ^M	V122261 ^Q V122464 ^M	V122284 ^Q V122466 ^M	V122285 ^Q V122467 ^M	V122283 ^Q V122306 ^Q	V122307 ^Q	V122305 ^Q	V122265 ^Q V122473 ^M	V122266 ^Q V122478 ^M	V122264 ^Q V122474 ^M	V122287 ^Q V122475 ^M	V122288 ^Q V122479 ^M	V122286 ^Q V122476 ^M	V122309 ^Q V122480 ^M	V122310 ^Q V122481 ^M	V122308 ^Q V122477 ^M	V122306 ^Q V122474 ^M
1993	50,038	-	50,038	27,028	956	27,984	23,009	-956	22,053	19,365	29,283	48,648	9,488	6,614	16,102	9,878	22,669	32,546
1994	53,842	5,420	59,262	25,161	-	25,161	28,681	5,420	34,101	14,170	25,090	39,260	12,712	8,730	21,442	1,458	16,360	17,818
1995	51,000	4,095	55,095	28,555	847	29,401	22,445	3,249	25,694	25,468	14,251	39,719	18,628	6,948	25,576	6,840	7,303	14,143
1996	62,466	4,811	67,278	32,549	1,364	33,913	29,918	3,447	33,365	14,876	18,722	33,598	15,747	14,177	29,924	-872	4,545	3,674
1997	47,803	2,873	50,676	28,829	3,409	32,238	18,974	-535	18,438	20,197	11,591	31,788	15,983	13,116	29,099	4,214	-1,525	2,689
1998	43,752	12,760	56,512	45,374	1,243	46,617	-1,622	11,518	8,986	26,698	15,257	41,955	18,448	16,103	34,551	8,250	-846	7,404
1999	45,373	4,855	50,228	44,293	3,720	48,013	1,080	1,135	2,215	27,567	7,306	34,872	14,176	15,858	30,034	13,391	-8,552	4,838
2000	45,837	-	45,837	48,506	2,289	50,795	-2,669	-2,289	-4,958	34,731	3,202	37,934	21,500	16,545	38,045	13,232	-13,343	-112
2001	42,363	1,106	43,469	57,694	2,396	60,091	-15,331	-1,291	-16,622	29,869R	14,629	44,498R	19,275	17,694	36,969	10,595R	-3,065	7,530R
2002	46,438	-	46,438	52,783	2,153	54,936	-6,345	-2,153	-8,498	26,702	13,557	40,259	18,852	17,196R	36,048R	7,850	-3,639R	4,211R
2003	44,745	-	44,745	55,145	3,384	58,529	-10,400	-3,384	-13,784	29,565R	13,196	42,761R	22,156R	19,288R	41,444R	7,410R	-6,092R	1,317R
2000 IV	12,113	-	12,113	9,930	66	9,997	2,183	-66	2,117	5,884	161	6,045	6,521	3,634	10,155	-637	-3,472	-4,110
2001 I	9,931	1,106	11,037	16,593	608	17,200	-6,661	498	-6,164	6,047R	3,011	9,058R	4,365	5,622	9,987	1,682R	-2,611	-929R
2001 II	11,114	-	11,114	13,864	1,789	15,653	-2,750	-1,789	-4,538	9,754R	6,352	16,106R	3,420	4,962	8,382	6,334R	1,389	7,724R
2001 III	8,938	-	8,938	12,359	-	12,359	-3,421	-	-3,421	7,487	850	8,337	3,640	2,267	5,906	3,848	-1,417	2,431
2001 IV	12,380	-	12,380	14,879	-	14,879	-2,499	-	-2,499	6,580R	4,417	10,997R	7,850	4,843	12,693	-1,269R	-427	-1,696R
2002 I	11,796	-	11,796	6,332	637	6,969	5,464	-637	4,827	5,659	2,154	7,813	4,158	4,274	8,432	1,501	-2,120	-619
2002 II	10,113	-	10,113	16,106	-	16,106	-5,993	-	-5,993	10,819	1,689	12,508	7,861	6,968R	14,830R	2,958	-5,279R	-2,321R
2002 III	11,624	-	11,624	14,130	1,516	15,647	-2,506	-1,516	-4,023	5,870	4,192	10,063	2,253	4,075	6,328	3,617	117	3,734
2002 IV	12,905	-	12,905	16,215	-	16,215	-3,309	-	-3,309	4,353	5,522	9,875	4,579	1,879	6,459	-226	3,643	3,416
2003 I	12,643	-	12,643	8,811	3,155	11,967	3,832	-3,155	676	5,627	5,200	10,827	3,412R	9,437R	12,850R	2,214R	-4,237R	-2,022R
2003 II	9,918	-	9,918	12,977	141	13,119	-3,059	-141	-3,200	7,624R	5,794	13,419R	10,486R	2,895R	13,381R	-2,861R	2,899R	38R
2003 III	11,018	-	11,018	14,936	88	15,024	-3,918	-88	-4,006	6,845	954	7,799	2,526	1,805	4,331	4,318	-850	3,468
2003 IV	11,166	-	11,166	18,420	-	18,420	-7,254	-	-7,254	9,469	1,247	10,716	5,731R	5,151	10,883R	3,738R	-3,904	-1,678R
2004 I	8,326	-	8,326	5,713	-	5,713	2,612	-	2,612	11,914	207	12,121	1,628R	1,898	3,526R	10,286R	-1,691	8,595R
2004 II	9,230	-	9,230	13,542	-	13,542	-4,312	-	-4,312	9,260R	1,759	11,020R	5,302	15,999	-1,437R	-3,543	-4,979R	-
2004 III	10,600	-	10,600	16,436R	7	16,442R	-5,836R	-7	-5,843R	8,167R	3,144R	11,310R	3,750R	2,536R	6,286R	4,416R	608R	5,025R
2003 N	1,290	-	1,290	3,352	-	3,352	-2,062	-	-2,062	3,349	1,247	4,596	423	1,033	1,455	2,926	214	3,140
2003 D	6,959	-	6,959	12,316	-	12,316	-5,358	-	-5,358	3,255	-	3,255	4,672R	2,125	6,797R	-1,417R	-2,125	-3,542R
2004 J	2,097	-	2,097	255	-	255	1,842	-	1,842	4,999	-	4,999	876	1,676	2,552	4,123	-1,676	2,447
2004 F	1,553	-	1,553	300	-	300	1,253	-	1,253	3,815	207	4,022	164R	-	164R	3,651R	207	3,857R
2004 M	4,675	-	4,675	5,158	-	5,158	-483	-	-483	3,100	-	3,100	588	222	810	2,512	-222	2,291
2004 A	-	881	881	201	-	201	680	-	680	3,217	200	3,417	690	1,534	2,223	2,527	-1,334	1,193
2004 M	7,323	-	7,323	4,923	-	4,923	2,400	-	2,400	3,051	1,559	4,610	775	123	898	2,276	1,436	3,712
2004 J	1,026	-	1,026	8,418	-	8,418	-7,391	-	-7,391	2,993R	3,646	2,993R	3,646	12,878	-6,240R	-3,646	-9,885R	-
2004 J	1,916	-	1,916	3,872	-	3,872	-1,956	-	-1,956	1,553	2,337	3,863	997R	1,390	2,387R	556R	920	1,476R
2004 A	4,818R	-	4,818R	2,220R	-	2,227R	2,597R	-7	2,591R	4,087R	93	4,180R	736R	743R	1,478R	3,351R	-650R	2,702R
2004 S	3,860R	-	3,860R	10,343R	-	10,343R	-6,477R	-	-6,477R	2,526R	741R	3,678R	2,018R	303R	2,420	509R	338R	847R
2004 O	2,519	-	2,519	1,998	-	1,998	521	-	521	3,060	1,247	4,307	1,012	160	1,173	2,048	1,086	3,134

Gross new bond issues and retirements: Municipalities

Émissions brutes d'obligations et remboursements : Municipalités

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Direct and guaranteed bonds Obligations émises ou garanties par les municipalités									Issues sold directly to provinces and their agencies Titres vendus directement aux provinces et à leurs agences		
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues Émissions brutes	Retirements Remboursements	Net new issues Émissions nettes
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total			
	V122268	V122269	V122267	V122290	V122291	V122289	V122312	V122313	V122311			
1993	2,570	754	3,324	2,425	351	2,776	143	403	546	1,941	1,033	909
1994	2,202	425	2,626	2,285	216	2,501	-83	209	1,26	1,419	1,019	401
1995	3,010	200	3,210	2,630	365	2,995	380	-165	215	984	804	180
1996	3,155	184	3,338	2,479	707	3,185	677	-523	153	1,353	808	545
1997	3,030	100	3,130	2,354	577	2,933	675	-477	197	936	1,112	-176
1998	2,850	-	2,850	2,680	185	2,866	170	-185	-16	778	4,518	-3,739
1999	3,044	-	3,044	2,947	299	3,245	98	-299	-200	1,585	2,628	-1,043
2000	2,904	-	2,904	2,957	423	3,379	-52	-423	-474	1,499	938	561
2001	3,868	-	3,868	3,337	406	3,743	531	-406	125	837	1,223	-387
2002	3,762	-	3,762	2,842	466	3,308	920	-466	454	858	1,095	-237
2003	5,279	-	5,279	3,016	743	3,759	2,263R	-743	1,519R	892	1,442	-550
1999 IV	1,226	-	1,226	1,092	23	1,115	135	-23	112	221	332	-111
2000 I	536	-	536	540	262	802	-3	-262	-265	459	169	290
II	416	-	416	607	1	607	-191	-1	-191	99	212	-114
III	761	-	761	737	-	737	24	-	24	284	212	72
IV	1,191	-	1,191	1,073	160	1,233	118	-160	-42	657	345	312
2001 I	575	-	575	836	125	961	-261	-125	-386	63	164	-102
II	844	-	844	639	241	880	205	-241	-36	362	227	135
III	883	-	883	764	40	804	119	-40	79	203	181	22
IV	1,566	-	1,566	1,098	-	1,098	468	-	468	209	651	-442
2002 I	388	-	388	683	100	783	-295	-100	-395	316	132	184
II	1,443	-	1,443	583	175	758	860	-175	685	192	425	-233
III	354	-	354	530	91	621	-176	-91	-267	132	193	-61
IV	1,577	-	1,577	1,046	100	1,146	531	-100	431	218	345	-128
2003 I	576	-	576	562	375	937	14	-375	-361	113	238	-125
II	1,661	-	1,661	596	129	725	1,066	-129	936	270	157	113
III	1,094	-	1,094	720	100	820	374	-100	274	177	177	-87
IV	1,948	-	1,948	1,138	139	1,277	809R	-139	670R	419	870	-451
2004 I	810R	-	810R	538	75	613	272R	-75	197R	116R	104R	12R
II	1,572R	-	1,572R	471	191	662	1,101R	-191	910R	175R	142R	34R
III	630	-	630	709	12	721	-80	-12	-92	40	152	-112

Gross new issues and retirements: Corporations, other institutions, and foreign borrowers
Émissions brutes de titres, remboursements et rachats : Sociétés, autres institutions et emprunteurs étrangers

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year, quarter and month Année, trimestre ou mois	Corporate bonds Obligations de sociétés									Preferred stocks Actions privilégiées			Common stocks Actions ordinaires		
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues delivered Émissions brutes (livraisons)	Retire- ments Rachats	Net new issues Émis- sions nettes	Gross new issues delivered Émissions brutes (livraisons)	Retire- ments Rachats	Net new issues Émis- sions nettes
	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total						
	V122271 ^Q	V122272 ^Q	V122270 ^Q	V122293 ^Q	V122294 ^Q	V122292 ^Q	V122315 ^Q	V122316 ^Q	V122314 ^Q	V122273 ^Q	V122295 ^Q	V122317 ^Q	V122276 ^Q	V122298 ^Q	V122320 ^Q
1993	11,716	17,776	29,491	6,447	13,335	19,782	5,269	4,440	9,709	3,263	1,522	1,741	19,191	158	19,033
1994	9,773	11,947	21,720	5,746	10,344	16,090	4,027	1,603	5,630	1,863	2,665	-802	17,193 R	738	16,455 R
1995	12,113	20,876	32,989	6,323	6,537	12,861	5,790	14,339	20,129	3,049	3,507	-459	12,161	1,131	11,030
1996	16,925	22,080	39,005	7,065	10,729	17,795	9,860	11,350	21,210	4,486	2,804	1,683	24,318	4,577	19,741
1997	27,612	31,148	58,761	9,096	10,178	19,274	18,517	20,970	39,487	3,979	2,948	1,031	25,777	4,718	21,058
1998	24,704	36,403	61,107	12,449	15,144	27,593	12,254	21,259	33,513	4,327	2,345	1,982	16,147	3,420	12,728
1999	28,438	34,024	62,462	10,700	13,632	24,332	17,738	20,391	38,130	2,476	2,090	386	21,214	3,332	17,682
2000	29,587	22,696	52,283	11,716	18,623	30,339	17,871	4,073	21,944	5,588	648	4,940	19,944 R	4,593	15,351 R
2001	37,046	67,110 R	104,156 R	16,434	24,533	40,967	20,612	42,577 R	63,189 R	5,435	634	4,801	10,770 R	835 R	9,935 R
2002	33,845	35,555	69,399	21,630	37,596	59,226	12,215	-2,041	10,173	3,546	3,099	3,099	14,040 R	3,251 R	10,789 R
2003	38,500	47,368	85,869	21,454 R	30,709 R	52,163 R	17,046 R	16,660 R	33,706 R	4,396	3,115	1,281	12,718	5,455 R	7,263 R
2000 IV	5,575	1,570	7,145	3,321	3,543	6,864	2,254	-1,973	281	1,237	597	641	5,385	684	4,701
2001 I	10,748	13,610	24,358	3,975	4,902	8,877	6,773	8,708	15,481	942	19	924	1,830	306	1,524 R
II	10,667	16,462 R	27,129 R	4,806	6,029	10,835	5,861	10,434 R	16,294 R	1,125	2	1,124	2,856	139	2,717
III	6,316	13,134	19,450	3,113	7,501	10,614	3,202	5,634	8,836	607	295	312	1,581	315	1,266
IV	9,315	23,903	33,218	4,539	6,102	10,641	4,776	17,802	22,577	2,761	319	2,442	4,503 R	75 R	4,428 R
2002 I	9,319	11,084	20,403	4,974	4,379	9,353	4,346	6,704	11,050	705	192	513	1,954	355 R	1,599 R
II	9,207	10,420	19,627	5,822	13,946	19,768	3,385	-3,527	-141	1,180	92	1,088	5,835 R	758 R	5,077 R
III	5,905	7,997	13,902	5,078	9,381	14,459	827	-1,384	-557	561	14	546	3,344	510 R	2,834 R
IV	9,413	6,054	15,467	5,756	9,889	15,645	3,657	-3,835	-178	1,101	149	951	2,908	1,629 R	1,279 R
2003 I	8,561	10,388	18,949	2,526	6,835 R	9,360 R	6,035	3,554 R	9,589 R	1,831	16	1,815	1,585	1,191 R	394 R
II	11,249	14,027	25,276	6,255 R	12,561 R	18,815 R	4,995 R	1,466 R	6,461 R	775	2,299	-1,524	2,664	1,424 R	1,241 R
III	8,498	9,221	17,719	5,846 R	11,368 R	17,214 R	2,652 R	3,699 R	6,351 R	343	969	3,664	1,483 R	2,182 R	1,241 R
IV	10,193	13,731	23,924	6,829 R	5,790 R	12,619 R	3,364 R	7,941 R	11,305 R	477	457	21	4,804	1,357 R	3,447 R
2004 I	9,020	4,684	13,704	7,292 R	7,811 R	15,103 R	1,728 R	-3,127 R	-1,399 R	91	671	-579	4,905	1,189 R	3,716 R
II	9,400	9,847	19,247	7,509 R	6,726	14,236 R	1,891 R	3,121	5,012 R	143	577	-135	4,730	1,477 R	3,253 R
III	7,686 R	6,726 R	14,412 R	4,180	4,686	8,866	3,506 R	2,040 R	5,546 R	419	720 R	419 R	2,350 R	1,243 R	1,107 R
2003 N	4,051	4,678	8,728	759	2,584	3,342	3,292	2,094	5,386	77	431	-354	762	527 R	235 R
D	2,809	4,770	7,579	4,801 R	2,186 R	6,987 R	-1,992 R	2,584 R	592 R	200	14	186	1,816	296 R	1,520 R
2004 J	2,361	1,687	4,048	1,166	2,601	3,767	1,195	-914	280	61	622	-560	1,653	275 R	1,379 R
F	3,539	1,892	5,431	2,366	1,952	4,318	1,173	-60	1,113	-	12	-12	1,443	343 R	1,101 R
M	3,120	1,105	4,225	3,761 R	3,257 R	7,018 R	-641 R	-2,152 R	-2,793 R	30	37	-7	1,808	571 R	1,237 R
A	3,198	5,213	8,412	1,594	1,666	3,260	1,604	3,547	5,151	310	7	303	1,808	295 R	1,513 R
M	1,968	2,136	4,105	1,867 R	1,586	3,453 R	101 R	550	652 R	-	468	-468	1,926	755 R	1,171 R
J	4,233	2,498	6,731	4,048 R	3,474	7,522 R	185 R	-976	-791 R	133	102	-976	31	427 R	568 R
J	2,621	3,455	6,076	1,694	1,335	3,029	926	2,120	3,046	139	-	139	1,322	265 R	1,056 R
A	1,551 R	2,281 R	3,832 R	943	897	1,839	609 R	1,384 R	1,993 R	-	312	-312	784 R	141 R	643 R
S	3,514 R	990 R	4,504 R	1,543	2,454	3,997	1,971 R	-1,464 R	507 R	1,000	408 R	592 R	244 R	837 R	-592 R
O	1,482	2,128	3,609	1,498	2,814	4,312	-16	-687	-703	150	-	150	1,003	419	584

Trust units Paris de fiducie			Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers			Year, quarter and month Année, trimestre ou mois
Gross new issues delivered Émissions brutes (livraisons)	Retirements Rachats	Net new issues Émissions nettes	Gross new issues delivered Émissions brutes (livraisons)	Retirement Rembour- sements	Net new issues Émissions nettes	
V20647410 ^Q	V20647411 ^Q	V20647412 ^Q	V122279 ^Q	V122301 ^Q	V122323 ^Q	
59	-	59	223	142	80	
60	-	60	130	64	66	1993
694	-	694	20	392	-372	1994
3,703	-	3,703	-	127	-127	1995
6,750	-	6,750	-	90	-90	1996
2,108	146	1,962	281	108	173	1997
1,311	576	735	-	109	-109	1998
1,819	509	1,310	-	54	-54	1999
6,715	1,519	5,197	-	90	-90	2000
10,337	627	9,710	560	47	513	2001
12,544 ^R	219	12,324 ^R	1,241	117	1,124	2002
						2003
827	2	826	-	38	-38	2000 IV
1,403	97	1,306	-	70	-70	
2,308	1,002	1,306	-	20	-20	2001 I
925	418	507	-	-	-	II
2,080	2	2,078	-	-	-	III
						IV
1,966	68	1,897	-	10	-10	2002 I
2,879	559	2,321	-	22	-22	II
3,149	-	3,149	350	8	343	III
2,343	-	2,343	210	8	202	IV
2,103	219	1,885	-	104	-104	2003 I
1,850	-	1,849	1,041	3	1,038	II
3,897	-	3,897	-	-	-	III
4,693 ^R	-	4,693 ^R	200	10	190	IV
2,135	-	2,135	150	20	130	
3,673	601	3,072	-	18	-18	2004 I
1,935	-	1,935	-	40	-40	II
						III
1,064	-	1,064	-	10	-10	
2,808 ^R	-	2,808 ^R	-	-	-	2003 N
						D
236	-	236	150	-	150	2004 J
584	-	584	-	13	-13	F
1,315	-	1,315	-	7	-7	F
1,386	-	1,386	-	18	-18	M
948	-	948	-	-	-	A
1,338	601	737	-	-	-	M
906	-	906	-	-	-	J
445	-	445	-	40	-40	J
585	-	585	-	-	-	A
920	-	920	220	-	220	S
						O

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Bonds Obligations					Common and preferred stocks Actions ordinaires ou privilégiées																								
	Financial corporations Sociétés financières			Non-financial corporations Sociétés non financières			Total bonds Total des obligations	Financial corporations Sociétés financières			Non-financial corporations Sociétés non financières				Total stocks Ensemble des actions															
	Total Total	Placed: Titres placés :		Total Total	Placed: Titres placés :			Total Total	Placed: Titres placés :		Total Total	Placed: Titres placés :																		
							In Canada Au Canada							Abroad À l'étranger	In Canada Au Canada	Abroad À l'étranger	In Canada Au Canada	Abroad À l'étranger	In Canada Au Canada	Abroad À l'étranger										
	V122334															V122335														
1993	2,056	2,427	-372	7,654	2,842	4,812	9,710	3,922	3,540	381	16,852	15,839	1,014		20,773															
1994	-48	596	-644	5,678	3,431	2,247	5,629	1,910R	1,837R	73	13,743	13,565	178		15,654R															
1995	6,678	3,130	3,548	13,451	2,660	10,791	20,128	239	208	32	10,332	8,779	1,553		10,571															
1996	8,897	6,155	2,741	12,314	3,705	8,609	21,209	538	203	335	20,886	15,429	5,457		21,423															
1997	19,578	8,786	10,792	19,908	9,730	10,178	39,487	2,795	2,921	-126	19,295	16,907	2,388		22,090															
1998	12,857	5,656	7,201	20,656	6,598	14,058	33,513	2,213	2,074	139	12,496	11,954	542		14,709															
1999	16,675	6,645	10,030	21,454	11,093	10,362	38,129	4,596	4,447	-148	13,472	12,618	853		18,068															
2000	9,120	10,772	-1,652	12,824	7,098	5,725	21,945	4,979R	5,074R	-95	15,312	10,043	5,269		20,291R															
2001	21,023	7,986	13,037	42,166R	12,626	29,540R	63,188R	4,781R	5,100R	-318	9,955R	7,609R	2,346		14,736R															
2002	6,545	6,712	-167	3,629	5,503	-1,874	10,174	3,209R	2,760R	449	10,678R	7,909R	2,769		13,888R															
2003	19,940R	10,888R	9,052	13,766R	6,158R	7,608R	33,706R	1,157R	1,686R	-529	7,387R	6,620R	767R		8,545R															
1999 IV	1,783	538	1,245	2,285	2,520	-235	4,068	-225	-225	-	3,229	2,892	337		3,004															
2000 I	3,423	1,117	2,306	2,032	232	1,799	5,455	1,307	1,164	144	5,112	2,965	2,146		6,419															
II	3,473	4,537	-1,064	5,907	4,836	1,071	9,380	1,727R	1,728R	-1	3,382	1,752	1,630		5,108R															
III	1,502	3,304	-1,803	5,327	1,590	3,737	6,829	465	466	-1	2,957	1,652	1,305		3,422															
IV	723	1,814	-1,091	-442	440	-882	281	1,480	1,717	-237	3,862	3,674	188		5,342															
2001 I	3,063	2,717	346	12,419	4,056	8,362	15,481	639	639	-	1,809	1,674	135		2,448															
II	4,315	1,771	2,545	11,979R	4,090	7,889R	16,294R	964	964	-	2,877	1,742	1,135		3,841															
III	2,753	1,550	1,202	6,084	1,652	4,432	8,836	251	251	-	1,326R	1,308R	17		1,577R															
IV	10,893	1,948	8,944	11,685	2,827	8,857	22,577	2,926R	3,245R	-318	3,944	2,885R	1,059		6,870R															
2002 I	5,412	1,748	3,664	5,638	2,597	3,040	11,050	246	246	-	1,866R	1,526R	339		2,112R															
II	-1,914	2,871	-4,785	1,773	515	1,258	-141	1,641R	1,192R	449	4,524R	1,837R	2,687		6,165R															
III	1,064	834	230	-1,621	-7	-1,614	-557	226	226	-	3,154R	2,802R	353		3,381R															
IV	1,983	1,259	724	-2,161	2,398	-4,559	-178	1,096R	1,096R	-	1,134R	1,744R	-610		2,230R															
2003 I	4,756	4,395	362	4,832R	1,640	3,192R	9,589R	1,476R	1,411R	65	733R	722R	12		2,210R															
II	5,003	2,896	2,107	1,458R	2,098R	-640R	6,461R	-1,139R	-446R	-692	855R	1,213R	-357		-283R															
III	5,358R	1,516	3,842R	9,938	1,136R	-143R	6,351R	655R	655R	-	2,495R	2,144R	351		3,151R															
IV	4,822R	2,080R	2,741	6,483R	1,284R	5,199R	11,305R	1,64R	66R	98	3,303R	2,541R	762R		3,467R															
2004 I	-1,756	941	-2,698	357R	786R	-429R	-1,399R	-944R	-944R	-	4,080R	2,735R	1,346R		3,137R															
II	2,754R	1,256R	1,498	2,258R	634R	1,623	5,012R	-170R	-172R	2	3,288R	3,241R	47R		3,118R															
III	2,101R	2,570R	-468R	3,445R	936	2,509R	5,546R	212R	212R	-	1,315R	1,283R	32R		1,526R															

Trust units Parts de fiducie						Year, quarter and month Année, trimestre ou mois
Financial corporations Sociétés financières			Non-financial corporations Sociétés non financières			
Total Total	Placed: Titres placés :		Total Total	Placed: Titres placés :		Total trusts units Ensemble des parts de fiducie
	In Canada Au Canada	Abroad À l'étranger		In Canada Au Canada	Abroad À l'étranger	
V20647412 ^Q						
-	-	-	59	59	-	59
-	-	-	60	60	-	60
-	-	-	694	694	-	694
-	-	-	3,703	3,703	-	3,703
129	129	-	6,621	6,621	-	6,750
234	234	-	1,728	1,728	-	1,962
-	-	-	735	735	-	735
-	-	-	1,310	1,310	-	1,310
-	-	-	5,197	5,197	-	5,197
-	-	-	9,710	9,564	146	9,710
-219	-219	-	12,543 R	12,446 R	97	12,324 R
-	-	-	90	90	-	90
-	-	-	183	183	-	183
-	-	-	213	213	-	213
-	-	-	88	88	-	88
-	-	-	826	826	-	826
-	-	-	1,306	1,306	-	1,306
-	-	-	1,306	1,306	-	1,306
-	-	-	507	507	-	507
-	-	-	2,078	2,078	-	2,078
-	-	-	1,897	1,897	-	1,897
-	-	-	2,321	2,321	-	2,321
-	-	-	3,149	3,149	-	3,149
-	-	-	2,343	2,197	146	2,343
-219	-219	-	2,103	2,103	-	1,885
-	-	-	1,849	1,818	31	1,849
-	-	-	3,897	3,857	40	3,897
-	-	-	4,693 R	4,667 R	26	4,693 R
-	-	-	2,135	2,119	16	2,135
-	-	-	3,072	3,025	47	3,072
-	-	-	1,935	1,935	-	1,935

		Millions of dollars En millions de dollars													
Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi		Government of Canada treasury bills Bons du Trésor du gouvernement canadien		Federal Crown corporation securities Titres des sociétés d'État du gouvernement fédéral	Provincial securities Titres des provinces	Bankers' acceptances Acceptations bancaires	Corporate and finance company paper Papier des sociétés non financières et des sociétés de financement	Asset-backed paper Papier adossé à des actifs	Bank, trust, and mortgage company paper ⁽²⁾ Papier des banques et des sociétés de fiducie ou de prêt hypothécaire ⁽²⁾				Other domestic money market securities Autres titres du marché monétaire intérieur	Total domestic money market trading Ensemble des opérations du marché monétaire intérieur	
		Total trading Ensemble des opérations	Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication						Banks Banques	Trust companies Sociétés de fiducie	Mortgage companies Sociétés de prêt hypothécaire	Total Total			
2002	J	22,640	4,744	2,020	5,987	27,134	43,209					26,863	439	128,292	
	J	23,202	5,073	2,055	5,053	23,528	37,061					26,096	496	117,490	
	A	20,063	3,673	1,773	4,361	22,335	40,306					16,193	368	105,399	
	S	25,044	4,304	2,382	4,564	24,750	44,787					23,457	428	125,413	
	O	24,558	3,681	1,830	4,490	24,715	40,946					16,013	552	113,105	
	N	22,028	3,703	1,555	3,801	24,985	43,097					21,008	567	117,040	
	D	21,298	2,523	1,872	3,987	21,993	43,051					25,210	541	117,951	
2003	J	20,102	3,179	1,565	3,608	21,919	35,170					16,454	499	99,317	
	F	21,946	3,293	1,894	5,112	22,869	40,172					17,231	689	109,912	
	M	23,130	4,007	2,191	4,279	26,992	42,725					27,514	424	127,254	
	A	22,555	4,346	1,721	6,137	24,242	39,495					24,773	553	119,477	
	M	20,535	3,373	1,899	7,169	20,539	37,581					31,937	560	120,219	
	J	22,976	3,577	2,244	5,844	25,430	39,823					31,076	401	127,794	
	J	24,091	2,888	1,832	3,730	20,809	38,208					29,774	414	118,858	
	A	22,738	3,322	1,784	3,196	20,120	38,653					25,473	353	112,316	
	S	24,686	2,600	1,820	3,021	22,499	37,563					28,283	284	118,156	
	O	23,631	2,539	2,056	3,792	21,553	36,284					27,820	519	115,655	
	N	23,744	3,459	1,695	3,778	23,399	37,357					26,823	474	117,270	
	D	27,154	2,386	1,620	4,450	20,391	38,041					25,790	298	117,743	
2004	J	25,009	2,963	1,566	4,008	20,835	18,551	18,806	29,254	12	3	29,270	491	118,536	
	F	26,511	3,950	2,188	3,634	20,808	18,778	15,167	38,307	18	4	38,329	464	125,880	
	M	27,671	3,685	1,853	3,358	23,888	22,540	16,802	34,959	18	4	34,981	649	131,741	
	A	23,552	1,809	1,951	4,631	21,038	19,287	15,225	34,612	26	5	34,643	364	120,691	
	M	23,476	2,795	1,760	4,092	20,173	20,157	15,962	35,306	470	9	35,785	555	121,960	
	J	29,407	2,744	1,949	6,383	16,616	17,826	19,868	39,484	32	22	39,538	484	132,071	
2004	F	4	32,264	4,241	2,190	3,868	24,938	18,418	15,109	37,621	25	5	37,650	420	134,858
	11	27,423	5,225	1,774	2,997	15,655	16,747	14,752	37,271	2	5	37,278	377	117,002	
	18	23,110	2,073	2,454	3,911	24,310	19,597	19,034	40,603	30	3	40,636	458	133,510	
	25	23,249	4,263	2,335	3,760	18,329	20,352	11,773	37,732	16	4	37,751	601	118,149	
	M	3	31,059	1,890	2,528	3,697	33,984	28,146	16,706	37,288	6	4	37,297	683	154,099
	10	31,190	8,882	1,658	3,007	23,923	23,985	17,344	33,642	9	4	33,656	735	135,296	
	17	25,919	1,197	1,520	3,854	17,856	21,576	21,305	33,574	29	4	33,606	516	126,152	
	24	20,926	3,070	1,737	3,050	16,946	20,002	14,715	32,961	44	4	33,009	420	110,804	
	31	29,261	3,385	1,823	3,181	26,932	18,989	13,942	37,328	4	3	37,335	890	132,353	
	A	7	29,474	2,111	2,200	4,882	22,813	23,545	16,701	37,147	51	4	37,202	415	137,223
	14	20,145	1,050	1,995	2,508	17,106	18,598	11,671	27,232	10	3	27,245	248	99,515	
	21	22,771	2,851	1,769	6,504	19,813	18,853	16,771	38,801	3	5	38,809	475	125,767	
	28	21,818	1,224	1,840	4,629	24,422	16,151	15,757	35,266	42	6	35,314	319	120,249	
	M	5	22,713	2,494	1,933	5,747	29,941	23,407	18,130	34,420	39	15	34,474	530	136,875
	12	25,222	1,470	1,647	3,068	16,927	21,594	12,722	35,637	15	6	35,658	652	117,490	
	19	24,484	5,689	1,869	4,564	16,673	18,467	18,905	37,968	4	6	37,977	567	123,505	
	26	21,487	1,529	1,592	2,989	17,150	17,162	14,092	33,201	1,821	7	35,029	469	109,970	
	J	2	32,961	4,646	2,889	7,789	21,031	19,957	22,086	37,232	29	18	37,279	590	144,582
	9	24,823	2,662	1,518	4,238	15,228	16,014	16,637	38,669	34	20	38,723	183	117,364	
	16	28,915	3,378	1,553	5,620	13,195	17,514	27,018	37,006	40	16	37,063	850	131,728	
	23	24,471	457	1,661	1,773	12,787	18,176	13,900	39,590	52	41	39,682	423	119,873	
	30	35,863	2,575	2,123	5,495	20,840	17,471	19,701	44,925	4	14	44,943	374	146,810	

(1) Trading as reported by government securities distributors.

(2) Effective January 2004, Asset-backed paper has been broken out from total corporate. Also banks, trust companies, and mortgage companies have been split into three separate categories.

(1) Données fournies par les distributeurs de titres d'État

(2) Depuis janvier 2004, le papier adossé à des actifs ne fait plus partie de la catégorie « Papier des sociétés non financières et des sociétés de financement » et forme une catégorie distincte. De plus, la catégorie « Papier des banques et des sociétés de fiducie ou de prêt hypothécaire » a été fractionnée en trois sous-catégories, soit « Banques », « Sociétés de fiducie » et « Sociétés de prêt hypothécaire ».

F12

Bond market trading by type of security*

Répartition des opérations conclues sur le marché obligataire, par catégorie de titres*

S 79

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué	Government of Canada bonds Obligations du gouvernement canadien						Federal Crown corporation bonds Obligations des sociétés d'État du gouvernement fédéral	Provincial bonds Obligations des provinces	Corporate bonds Obligations des sociétés	Municipal bonds Obligations des municipalités	Bank, trust and mortgage company securities Titres des banques et des sociétés de fiducie ou de prêt hypothécaire	Asset-backed securities Titres adossés à des créances	Other domestic bonds Autres obligations intérieures	Total domestic bond trading Ensemble des opérations sur obligations intérieures
	3 years and under 3 ans ou moins	3-10 years De 3 à 10 ans	Over 10 years Plus de 10 ans	Real Return Bonds Obligations à rendement réel	Total	Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication								
2002 J	36,102	31,406	6,637	405	74,549		2,679	7,157	2,574	170	667	778	19	88,592
J	35,098	32,436	6,930	188	74,653		1,277	5,248	2,172	134	734	646	6	84,870
A	37,904	35,955	6,241	250	80,350		727	5,196	2,047	155	767	803	30	90,075
S	33,888	31,095	5,799	325	71,107		2,096	8,000	2,368	228	893	697	29	85,418
O	30,312	36,124	6,232	427	73,095		1,394	4,893	2,683	329	536	561	33	83,544
N	32,270	41,733	8,598	291	82,892		1,541	7,167	3,468	260	595	1,226	35	97,184
D	23,752	24,206	4,919	248	53,124		2,749	5,217	2,724	149	718	694	34	65,409
2003 J	28,662	26,470	6,084	302	61,519		1,254	6,480	2,297	168	614	364	24	72,720
F	39,333	37,967	8,261	350	85,911		2,110	8,030	2,832	150	916	788	33	100,769
M	42,366	42,620	9,038	766	94,791		2,732	7,059	2,599	223	667	413	42	108,526
A	35,109	36,682	6,871	377	79,039		1,515	5,772	2,475	217	771	718	16	90,523
M	37,425	41,998	10,732	303	90,457		1,491	6,996	2,966	551	1,025	663	33	104,183
J	39,559	54,823	9,430	468	104,280		4,190	8,159	3,132	207	773	733	11	121,485
J	34,857	53,167	7,920	332	96,277		1,817	4,647	2,212	218	892	989	41	107,093
A	29,844	41,307	6,514	228	77,893		2,431	4,042	2,021	239	932	478	118	88,155
S	39,767	39,831	6,231	267	86,096		3,776	6,270	2,416	317	1,081	559	33	100,547
O	35,954	39,675	7,645	299	83,573		2,554	5,708	2,246	411	1,109	975	20	96,597
N	32,658	37,109	7,562	212	77,541		2,133	7,209	2,423	356	1,077	572	16	91,327
D	26,908	33,554	6,040	453	66,955		5,996	5,534	2,614	207	1,038	888		83,240
2004 J	38,429	42,207	10,718	477	91,830		5,779	7,960	2,096	239	1,264	662	15	109,845
F	38,920	42,681	8,033	392	90,025		3,341	8,304	2,754	245	1,102	619	8	106,399
M	36,903	45,891	8,777	343	91,914		5,301	7,780	2,516	227	1,085	611	18	109,451
A	37,397	41,300	10,510	261	89,469		3,036	7,066	1,829	175	907	360	9	102,850
M	30,231	43,747	10,824	354	85,155		2,888	7,005	2,072	219	1,148	434	5	98,925
J	35,918	49,224	8,877	472	94,490		5,416	7,453	2,065	264	1,650	776	27	112,141
2004 F 4	40,854	44,965	9,859	590	96,268	144	3,799	8,743	2,188	330	1,152	469	7	112,956
11	34,650	48,277	8,245	420	91,591		3,768	5,881	2,640	189	740	801	22	105,633
18	37,225	38,725	5,915	173	82,038	265	3,934	8,942	2,638	220	1,596	595	3	99,965
25	42,952	38,756	8,113	384	90,205		1,863	9,651	3,551	242	921	612	1	107,045
M 3	40,585	54,258	11,391	521	106,755	19	1,912	9,230	2,191	299	1,316	447	43	122,194
10	37,055	67,135	8,067	276	112,533	154	10,804	8,893	2,520	295	1,189	554	20	136,807
17	33,592	35,387	9,912	195	79,086		7,766	6,965	3,301	231	1,307	299	21	98,976
24	28,853	32,160	6,003	407	67,423		2,430	7,180	2,196	164	625	759	-	80,776
31	44,433	40,516	8,509	315	93,772		3,591	6,630	2,372	144	991	996	7	108,502
A 7	50,013	46,179	14,303	181	110,676		4,419	8,248	1,566	135	1,188	261	3	126,496
14	29,661	31,116	8,040	106	68,923		2,582	4,388	1,288	93	814	394	4	78,485
21	39,231	42,158	9,820	518	91,726		1,881	8,616	2,197	259	962	357	3	106,000
28	30,685	45,749	9,878	239	86,551	416	3,263	7,012	2,263	213	665	428	26	100,420
M 5	28,373	41,304	11,299	193	81,169		2,641	8,870	2,407	181	1,130	389	11	96,798
12	34,060	53,976	12,211	241	100,487	39	2,441	7,049	2,042	227	1,010	486	2	113,744
19	36,517	52,409	11,794	82	100,801		4,024	7,820	1,746	336	1,477	279	4	116,488
26	21,973	27,298	7,992	899	58,161		2,446	4,280	2,092	131	975	583	2	68,670
J 2	35,271	45,075	11,494	964	92,804	28	2,695	8,214	1,877	197	1,698	608	2	108,094
9	47,476	53,566	11,047	680	112,768		3,278	8,907	2,295	207	1,554	754	55	129,818
16	35,290	58,159	7,523	94	101,066		10,936	8,530	2,016	311	1,949	764	3	125,573
23	31,719	43,340	6,877	339	82,275		6,099	6,649	1,955	340	1,591	1,126	53	100,088
30	29,833	45,978	7,445	283	83,539		4,072	4,967	2,184	267	1,457	625	21	97,131

* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

		Millions of dollars En millions de dollars											
Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi	Government of Canada treasury bills Bons du Trésor du gouvernement canadien						Government of Canada bonds Obligations du gouvernement canadien						
	Domestic Marché intérieur				Non- residents Non- résidents	Total trading Ensemble des opérations	Domestic Marché intérieur				Non- residents Non- résidents	Total trading Ensemble des opérations	
	Investment dealers Courtiers en valeurs mobilières	Inter-dealer brokers Intermédiaires entre courtiers	Banks Banques	Other Autres			Investment dealers Courtiers en valeurs mobilières	Inter-dealer brokers Intermédiaires entre courtiers	Banks Banques	Other Autres			
2002	J	738	4,545	1,192	15,082	1,084	22,640	5,517	34,649	7,864	16,969	9,550	74,549
	J	713	5,816	1,315	14,917	442	23,202	5,349	32,495	8,612	17,084	11,112	74,653
	A	728	4,649	1,105	12,929	652	20,063	5,445	32,619	9,197	19,090	13,999	80,350
	S	1,341	5,703	1,281	15,681	1,039	25,044	4,891	30,136	7,466	16,597	12,017	71,107
	O	885	6,306	1,210	15,531	626	24,558	5,875	28,462	8,483	17,217	13,058	73,095
	N	566	5,037	1,420	14,247	757	22,028	5,042	33,517	9,881	20,909	13,544	82,892
	D	841	5,019	1,210	13,286	941	21,298	4,488	21,417	6,859	12,776	7,585	53,124
2003	J	723	4,810	1,329	12,487	753	20,102	5,010	23,236	6,756	15,067	11,450	61,519
	F	703	5,437	1,353	13,523	739	21,946	8,074	32,701	10,061	19,635	15,440	85,911
	M	1,184	5,823	1,387	13,129	1,007	23,130	7,756	36,730	11,910	21,095	17,300	94,791
	A	1,503	5,987	1,774	12,422	869	22,555	6,326	39,352	9,724	17,249	16,389	79,039
	M	764	6,644	2,517	9,803	806	20,535	6,555	32,288	10,650	20,394	20,457	104,280
	J	979	6,890	2,212	11,714	1,180	22,976	7,208	39,227	13,355	23,713	20,777	96,277
	J	801	5,356	2,293	14,687	955	24,091	5,849	34,726	12,563	22,422	20,717	94,277
	A	865	5,086	1,584	14,206	997	22,738	4,579	29,602	9,650	19,823	14,239	77,893
	S	1,292	6,271	2,400	13,612	1,111	24,686	6,941	32,146	9,723	21,132	16,154	86,096
	O	974	4,169	2,056	15,387	1,046	23,631	6,465	30,771	10,949	20,215	15,173	83,573
	N	628	5,439	1,592	15,126	958	23,744	7,081	28,714	9,001	19,317	17,541	87,541
	D	895	5,978	2,239	17,001	1,041	27,154	5,092	25,939	6,822	16,372	12,730	66,955
2004	J	942	5,711	3,330	13,595	1,432	25,009	5,800	35,200	9,637	23,261	17,933	91,830
	F	1,002	6,106	2,455	16,041	907	26,511	7,011	36,538	11,717	18,373	16,387	90,025
	M	1,096	6,293	3,085	16,153	1,044	27,671	7,422	35,432	11,033	21,615	16,411	91,914
	A	618	5,406	1,579	14,919	1,030	23,552	6,660	34,947	10,355	20,637	16,869	89,469
	M	720	5,083	2,059	14,989	625	23,476	7,685	34,032	8,066	19,494	15,877	85,155
	J	1,057	7,484	2,337	17,026	1,503	29,407	9,411	35,117	10,879	21,528	17,555	94,490
2004	F	1,910	8,315	2,566	18,385	1,089	32,264	7,647	43,282	10,074	17,237	18,028	96,268
	11	907	6,279	3,230	16,769	238	27,423	6,218	36,710	12,805	19,886	15,972	91,591
	18	838	4,918	2,250	13,912	1,193	23,110	5,796	32,390	11,106	18,365	14,380	82,038
	25	355	4,914	1,774	15,096	1,109	23,249	8,385	33,769	12,882	18,002	17,167	90,205
	M	3	1,812	8,645	3,510	15,714	1,378	31,059	8,007	43,776	10,286	26,823	106,755
	10	1,293	6,667	4,295	18,027	908	31,190	7,374	38,860	12,557	25,937	24,604	112,533
	17	669	7,206	2,277	14,756	1,012	25,919	6,519	29,434	11,716	18,634	12,783	79,086
	24	806	2,863	2,428	14,312	517	20,926	6,962	25,244	7,833	15,946	11,438	67,423
	31	901	6,085	2,914	17,957	1,404	29,261	8,248	39,847	9,576	20,733	15,368	93,772
	A	7	582	7,524	2,825	16,981	1,563	29,474	6,422	43,716	16,058	25,735	110,676
	14	453	5,753	702	12,487	750	20,145	5,743	25,060	7,669	17,175	13,276	68,923
	21	394	4,403	941	16,044	989	22,771	7,053	37,315	9,460	21,171	16,727	91,726
	28	1,045	3,943	1,850	14,163	817	21,818	7,424	33,697	8,231	18,468	18,730	86,551
	M	5	474	2,819	1,968	16,677	774	22,713	7,079	32,552	8,658	19,601	81,169
	12	971	6,927	3,340	13,377	607	25,222	10,413	41,396	9,141	23,048	16,490	100,487
	19	572	3,801	1,953	17,766	392	24,484	7,928	40,596	9,851	21,407	21,019	100,801
	26	864	6,785	973	12,136	728	21,487	5,322	21,584	4,616	13,919	12,721	58,161
	J	2	778	9,824	2,274	18,426	1,659	32,961	7,384	36,516	7,593	24,964	16,347
	9	1,103	7,852	1,793	13,049	1,026	24,823	8,898	42,599	12,798	26,878	21,595	112,768
	16	848	5,660	1,894	19,190	1,324	28,915	10,617	37,295	11,083	22,874	19,198	101,066
	23	1,163	5,704	2,667	13,757	1,179	24,471	10,108	29,910	10,770	17,445	14,042	82,275
	30	1,390	8,379	3,058	20,707	2,329	35,863	10,049	29,265	12,151	15,481	16,594	83,539

* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué	Strip bond trading (coupons and residuals) Opérations sur obligations coupons détachés (coupons et résidus)				Repos Opérations avec clause de réméré						
	Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Other domestic bonds Autres obligations intérieures	Total Total	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other domestic money market securities Autres titres du marché monétaire intérieur	Total domestic money market Ensemble des opérations du marché monétaire intérieur	Government of Canada bonds Obligations du gouvernement canadien	Other domestic bonds Autres obligations intérieures	Total domestic bond market Ensemble des opérations sur obligations intérieures	
2002 J	1,182	934	34	2,150	29,283	40	29,323	384,178	45,006	429,185	
J	971	955	26	1,952	24,139	94	24,233	404,828	44,292	449,120	
A	929	1,246	96	2,271	22,721	-	22,721	330,695	52,943	403,638	
S	760	1,108	34	1,902	27,151	154	27,305	358,077	56,740	414,818	
O	818	814	32	1,664	31,855	184	32,039	339,054	64,307	403,361	
N	1,107	1,131	70	2,308	39,487	12	39,499	315,869	60,994	376,863	
D	613	859	33	1,505	29,444	19	29,463	298,246	57,723	355,969	
2003 J	539	1,254	45	1,838	30,818	-	30,818	280,677	49,676	330,353	
F	816	1,208	80	2,104	31,766	22	31,789	355,342	44,013	399,355	
M	579	1,406	95	2,080	27,870	-	27,870	393,149	41,888	435,036	
A	920	1,433	52	2,405	24,276	180	24,456	342,946	35,856	378,802	
M	1,857	1,125	73	3,055	23,245	-	23,245	367,261	30,404	397,665	
J	1,088	1,431	78	2,597	25,403	27	25,429	431,527	34,876	466,403	
J	727	803	41	1,571	41,497	10	41,507	362,287	34,486	396,773	
A	767	1,138	74	1,979	36,195	58	36,252	332,841	32,956	365,797	
S	604	1,109	117	1,830	51,424	100	51,524	363,849	37,799	401,648	
O	1,193	1,551	35	2,779	49,713	-	49,713	336,731	45,526	382,257	
N	1,293	1,178	65	2,536	80,755	53	80,808	295,779	43,460	339,239	
D	495	1,001	190	1,686	70,228	-	70,228	266,585	44,291	310,875	
2004 J	687	1,782	104	2,573	86,561	168	86,729	292,412	49,191	341,603	
F	622	1,210	70	1,902	68,231	-	68,231	310,916	41,358	352,274	
M	676	1,340	78	2,094	58,787	236	59,023	324,718	47,556	372,074	
A	883	1,327	134	2,344	50,084	62	50,146	313,341	52,980	366,321	
M	1,594	1,288	126	3,008	73,387	590	73,977	316,271	50,897	367,167	
J	1,550	1,696	61	3,307	65,444	145	65,589	304,827	49,706	354,533	
2004 F	4	948	1,533	47	2,528	71,480	-	71,480	337,410	42,077	379,487
11	792	1,288	68	2,148	78,732	-	78,732	292,730	45,214	337,944	
18	378	800	89	1,267	64,628	-	64,628	294,232	42,109	336,341	
25	369	1,218	80	1,667	58,084	-	58,084	319,294	36,032	355,325	
M	3	1,108	1,395	88	2,591	65,214	-	65,214	415,120	50,459	465,579
10	722	1,378	129	2,229	39,586	1,080	40,666	317,932	38,045	355,977	
17	608	1,145	75	1,828	61,787	-	61,787	320,367	42,090	362,458	
24	394	1,077	49	1,520	48,685	-	48,685	285,660	50,187	335,848	
31	547	1,705	49	2,301	78,662	99	78,761	284,510	56,000	340,510	
A	7	848	1,766	118	2,732	57,232	-	57,232	312,290	51,414	363,704
14	625	663	318	1,606	59,424	-	59,424	311,148	52,857	364,006	
21	1,096	1,581	51	2,728	50,706	246	50,952	297,320	54,063	351,383	
28	965	1,299	47	2,311	32,976	-	32,976	332,606	53,585	386,191	
M	5	532	1,616	116	2,264	49,239	633	49,872	332,727	59,940	392,667
12	1,662	1,726	35	3,423	86,403	657	87,060	348,222	50,177	398,398	
19	2,457	1,204	323	3,984	71,116	1,072	72,188	332,222	52,458	384,680	
26	1,724	606	31	2,361	86,789	-	86,789	251,912	41,012	292,924	
J	2	1,673	1,537	58	3,268	92,030	3	92,032	294,966	53,068	348,034
9	1,582	2,144	33	3,759	36,476	-	36,476	322,926	52,583	375,509	
16	993	1,017	54	2,064	49,804	433	50,237	307,048	49,617	356,665	
23	1,638	1,920	102	3,660	59,323	10	59,333	295,465	43,024	338,489	
30	1,863	1,863	58	3,784	89,585	280	89,865	303,729	50,237	353,966	

* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

Annual, monthly and week ending Friday Données annuelles, mensuelles ou données de la semaine se terminant le vendredi	Number of contracts Nombre de contrats		2-year Government of Canada bond futures (CGZ)* Contrats à terme sur obligations du gouvernement canadien à 2 ans			5-year Government of Canada bond futures (CGF)** Contrats à terme sur obligations du gouvernement canadien à 5 ans*			10-year Government of Canada bond futures (CGB) Contrats à terme sur obligations du gouvernement canadien à 10 ans		
	3-month bankers' acceptances futures (BAX) Contrats à terme sur acceptations bancaires à 3 mois		Volume Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période
1998	6,803,008	26,092	171,354			45,113	176	1,479	1,836,979	7,055	42,626
1999	6,047,367	23,331	211,852			23,768	90	157	1,598,461	6,186	29,594
2000	4,990,523	19,226	148,927			222	1	-	1,499,700	5,719	55,649
2001	4,221,550	16,208	156,352			-	-	-	1,825,435	7,007	59,642
2002	4,782,580	18,316	147,870			-	-	-	1,773,290	6,815	63,542
2003	6,542,926	25,095	187,905			-	-	-	2,220,676	8,623	77,177
2002 N	318,458	15,165	185,010			-	-	-	204,309	9,729	71,190
D	299,048	13,593	147,870			-	-	-	84,630	3,847	63,542
2003 J	605,358	26,320	223,972			-	-	-	140,150	6,093	76,361
F	467,743	23,387	225,978			-	-	-	306,670	15,334	112,120
M	539,654	25,698	189,624			-	-	-	178,703	8,510	78,825
A	594,900	27,041	234,041			-	-	-	164,463	7,476	82,177
M	607,620	27,619	302,347			-	-	-	269,231	12,238	96,729
J	651,464	31,022	209,445			-	-	-	153,621	7,315	60,834
J	528,142	22,963	248,752			-	-	-	141,450	6,150	63,006
A	409,780	19,513	251,310			-	-	-	191,137	9,103	56,164
S	591,749	26,898	230,217			-	-	-	154,660	7,030	66,035
O	552,537	24,023	216,230			-	-	-	148,636	6,462	57,626
N	528,305	26,415	190,984			-	-	-	243,914	12,196	81,547
D	465,674	20,247	187,905			-	-	-	128,021	5,566	77,177
2004 J	609,753	29,036	280,764			-	-	-	136,530	6,501	88,945
F	392,108	19,605	253,226			-	-	-	47,827	2,391	104,942
M	565,073	24,568	242,731			-	-	-	160,692	6,987	99,665
A	558,139	26,578	181,646			-	-	-	192,382	9,161	101,823
M	688,031	34,402	228,437			-	-	-	348,272	17,414	90,842
J	689,118	31,324	208,083	43,076	2,154	5,590			194,470	8,840	86,935
J	597,029	28,430	246,387	42,093	1,913	6,347			154,180	7,342	92,764
A	693,060	33,003	233,022	21,399	1,019	7,352			381,937	18,187	144,957
S	687,101	32,719	189,351	34,839	1,659	8,637			207,641	9,888	133,894
O	666,137	33,307	255,751	17,376	827	6,285			197,313	9,866	138,478
				8,427	421	5,958					
2004 A	182,812	45,703	299,236	7,499	1,875	6,567	-	-	40,906	10,227	97,955
13	143,494	28,699	272,522	5,382	1,076	7,126	-	-	28,454	5,691	96,407
20	125,280	25,056	257,228	6,668	1,334	8,970	-	-	34,799	6,960	99,958
27	185,602	37,120	236,010	13,591	2,718	9,029	-	-	245,457	49,091	158,295
S	184,395	36,879	256,287	7,429	1,486	12,544	-	-	73,153	14,631	133,597
10	184,758	46,190	231,560	5,687	1,422	7,504	-	-	57,993	14,498	129,056
17	156,692	31,338	178,289	3,340	668	7,243	-	-	30,885	6,177	130,611
24	132,884	26,577	176,220	2,350	470	7,730	-	-	46,028	9,206	140,649
O	104,842	20,968	185,498	371	74	6,279	-	-	45,028	9,006	134,620
8	107,990	21,598	196,251	515	103	6,125	-	-	51,755	10,351	136,427
15	163,619	40,905	217,448	1,405	351	6,129	-	-	40,498	10,125	144,825
22	181,765	36,353	236,062	1,680	336	6,373	-	-	48,420	9,684	147,377
29	192,165	38,433	255,751	4,725	945	5,958	-	-	43,515	8,703	138,478

* The Montreal Exchange launched a 2-year Government of Canada bond futures contract (CGZ) on 3 May 2004.

The Montreal Exchange launched a 5-year Government of Canada bond futures contract (CGF) on 19 January 1995.

* La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à 2 ans le 3 mai 2004.

** La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à 5 ans le 19 janvier 1995.

Government of Canada fiscal position: National accounts basis
Trésorerie du gouvernement canadien : Sur la base des comptes nationaux

Millions of dollars En millions de dollars

Seasonally adjusted at annual rates Données désaisonnalisées, chiffres annuels

Revenues		Recettes		Expenditures										Dépenses		Surplus or deficit (-)	
Direct taxes on:		Impôts directs		Indirect taxes: Impôts indirects	Investment income: Revenus de placements	Capital consumption allowance: Provisions pour consommation de capital	Total	Current and capital expenditures on goods and services: Dépenses courantes en biens et en services et dépenses en immobilisations	Transfers to persons and non-residents: Transferts aux particuliers et aux non-résidents	Transfers to provincial and local governments: Transferts aux administrations provinciales et locales	Interest on public debt: Intérêts sur la dette publique	Subsidies: Subventions	Capital assistance: Subventions d'équipement	Total	Excedent ou déficit (-)		
Persons	Corporations and government business enterprises	Non-residents	Non-residents														
Particuliers	Sociétés et entreprises commerciales publiques																
V498360	V498361	V498362	V498364	V498369	V498384	V498358	V498370	V498372	V498374	V498378	V498380	V498375	V498387	V498371	V498381		
+V498363						+V498370	+V498384	+V498370	+V498376	+V498379				+V498094			
30,555	9,218	1,196	17,721	4,660	1,649	68,365	19,076	23,872	16,524	16,677	5,997	-2,170	83,712	-21,384			
33,832	9,541	1,053	16,486	4,559	1,706	70,865	19,952	27,426	18,311	17,468	6,096	-2,881	90,984	-27,898			
35,843	11,319	1,019	18,313	4,631	1,824	77,587	21,586	29,197	21,014	20,875	7,393	-3,316	102,272	-33,679			
40,934	11,586	954	19,103	4,812	1,963	84,658	24,072	31,075	22,769	24,742	7,065	-3,735	112,246	-37,965			
47,553	10,300	1,684	21,420	4,604	2,064	93,406	24,301	33,007	22,192	26,222	5,744	-2,467	114,412	-28,939			
52,431	11,868	1,223	23,929	4,501	2,201	102,587	25,278	34,196	23,908	27,891	6,263	-2,044	120,593	-25,982			
58,168	11,860	1,678	26,061	5,239	2,353	112,153	26,724	35,864	26,134	31,717	5,358	-2,932	129,017	-26,290			
61,494	12,126	1,542	28,929	5,771	2,543	119,743	28,337	37,640	27,020	37,437	4,578	-1,471	138,490	-27,703			
71,711	10,436	1,725	27,135	5,939	2,733	127,257	31,379	41,896	28,476	41,891	4,294	-1,431	151,597	-33,352			
74,160	9,899	1,515	30,371	5,612	2,720	132,427	31,927	48,488	29,290	41,047	6,609	-1,718	161,205	-37,206			
78,026	9,982	1,575	30,996	5,222	2,772	136,552	32,619	52,414	31,496	39,554	4,583	-1,162	164,393	-35,802			
77,077	10,687	1,649	31,057	4,149	2,924	135,187	34,018	54,482	32,308	39,215	3,583	-818	167,159	-39,675			
78,718	12,207	1,697	30,630	4,144	3,180	139,120	33,803	52,946	31,562	40,175	3,438	-1,045	165,920	-35,088			
83,113	13,377	1,963	31,446	5,441	3,311	147,868	33,569	51,624	33,474	46,261	3,266	-719	172,425	-31,685			
86,596	16,231	2,845	32,384	4,750	3,288	155,754	32,107	51,421	29,450	45,348	3,252	-493	166,075	-16,921			
94,017	20,243	2,957	34,939	5,242	3,427	170,552	30,491	51,812	25,686	43,404	4,135	-304	160,060	6,535			
99,087	19,413	2,818	35,457	5,661	3,509	175,299	31,924	53,234	26,449	43,911	3,823	-807	163,661	7,689			
101,250	25,823	3,386	36,243	6,155	3,460	185,251	33,837	54,279	32,435	43,633	3,585	-1,599	171,844	8,829			
109,003	31,764	3,755	38,343	7,599	3,451	203,723	37,626	56,090	32,230	42,435	3,538	-1,542	179,324	20,042			
111,797	24,569	4,531	41,077	8,251	3,564	203,999	38,138	60,817	34,972	41,816	3,719	-1,760	184,173	14,196			
104,991	24,036	4,389	44,431	7,031	3,650	198,498	40,844	63,902	33,779	36,900	3,308	-1,556	183,310	9,899			
106,926	29,386	4,154	46,219	7,104	3,697	207,641	43,974	66,226	41,393	35,086	4,581	-1,379	195,980	4,670			
98,724	19,452	2,412	35,540	5,396	3,492	174,412	31,844	52,652	25,380	43,824	3,768	-532	161,816	9,188			
100,184	18,628	2,464	35,788	5,848	3,516	175,792	32,080	53,580	25,708	43,900	3,644	-904	163,236	8,292			
101,200	19,608	3,616	35,128	6,304	3,544	178,620	32,548	54,092	27,160	44,116	3,652	-716	165,808	8,616			
100,516	21,820	3,416	35,368	6,584	3,496	179,968	33,136	54,400	31,540	43,384	4,180	-2,708	170,628	3,004			
101,176	24,472	3,176	35,932	6,408	3,460	183,540	33,284	54,148	42,540	43,588	3,268	-1,052	180,892	-1,084			
101,220	27,092	3,740	36,472	6,044	3,444	186,980	34,128	54,200	28,328	43,468	3,800	-1,236	167,596	15,288			
102,072	29,808	3,212	37,176	5,596	3,440	190,384	34,780	54,368	27,424	44,088	3,520	-1,420	168,332	17,872			
108,416	30,860	3,584	37,508	7,336	3,444	201,068	34,892	58,116	28,092	44,168	3,596	-1,348	173,368	23,132			
108,192	32,308	3,992	37,736	7,092	3,448	201,888	40,876	54,792	39,540	44,256	3,264	-1,428	186,908	11,704			
108,764	31,348	3,968	38,552	7,492	3,456	203,828	37,896	55,300	28,272	44,792	3,488	-1,256	174,516	24,772			
110,624	32,536	3,476	39,560	8,468	3,456	208,060	36,844	56,160	33,052	47,980	3,800	-2,132	182,520	20,504			
111,880	30,012	4,316	40,332	9,072	3,476	209,096	36,396	62,912	32,956	44,712	3,752	-1,304	185,392	19,368			
113,184	27,092	4,428	40,880	8,236	3,536	207,552	38,132	58,352	35,300	41,276	3,648	-1,888	181,416	20,052			
111,720	22,184	4,612	41,500	8,532	3,584	202,816	38,552	59,868	35,440	41,104	3,588	-1,908	183,512	13,056			
110,420	19,132	4,764	41,576	7,180	3,656	196,680	39,436	62,156	36,152	40,228	3,888	-1,932	186,368	4,484			
104,820	21,120	4,176	42,796	7,364	3,648	193,888	39,928	64,712	31,444	38,160	3,600	-1,340	182,376	6,696			
103,744	23,540	4,056	43,816	6,544	3,652	195,412	40,588	63,592	37,132	37,132	3,028	-1,732	182,100	6,692			
104,348	24,976	4,116	44,724	7,172	3,648	198,692	41,136	63,684	34,680	36,132	3,192	-1,480	183,316	8,520			
107,036	26,440	5,200	46,344	7,044	3,652	205,668	41,700	64,108	35,348	36,204	3,416	-1,668	185,416	13,972			
107,096	29,764	4,084	45,420	6,928	3,664	206,952	42,800	65,088	37,188	35,716	4,368	-1,444	189,788	10,144			
105,752	27,804	4,240	45,708	7,560	3,684	204,608	44,120	66,616	35,320	35,396	4,324	-1,024	207,324	-9,164			
107,676	29,916	3,996	46,784	7,180	3,708	210,168	43,956	66,336	39,156	34,756	4,792	-1,740	194,906	8,168			
107,172	30,052	4,296	46,940	6,748	3,732	208,788	44,996	66,844	36,936	34,492	4,832	-1,304	192,000	9,500			
06,980	31,996	4,376	48,024	6,752	3,748	212,428	46,080	67,972	40,644	33,916	4,980	-1,484	198,496	6,232			
04,712	34,076	4,756	48,964	7,012	3,764	214,656	45,768	68,872	47,592	33,100	4,456	-1,492	205,064	1,752			

Financial operations of the Government of Canada

Opérations financières du gouvernement canadien

Millions of dollars, not seasonally adjusted En millions de dollars, données non saisonnalisées

Fiscal year, calendar, quarter and month Exercice financier, trimestre ou mois civil	Net Canadian dollar financing requirement: Public accounts basis* Besoins nets de trésorerie en dollars canadiens : sur la base des Comptes publics*													
	Excluding foreign exchange transactions Non compris le financement des opérations de change													
	Budgetary transactions Opérations budgétaires										Total non-budgetary source or requirement	Total Total	Requirements for foreign exchange transactions Besoins de financement des opérations de change	Total Total
	Revenue Recettes						Total program spending Ensembles des dépenses de programme	Debt charges Service de la dette	Total budgetary expenditures Ensemble des dépenses budgétaires	Budgetary surplus or deficit Excédent ou déficit budgétaire	Ensemble des sources ou des besoins de financement non budgétaires			
	Personal income tax Impôt sur le revenu des particuliers	Corporate income tax Impôt sur les bénéfices des sociétés	Unemployment insurance contributions Cotisations à l'assurance-chômage	Excise tax and duties Taxes d'accise et autres droits	Other revenue** Autres recettes**	Total Total								
1994/95	56,329	11,604	18,928	27,089	9,373	123,323	118,739	42,046	160,785	-37,462	11,620	-25,842	-1,425	-27,267
1995/96	60,167	15,955	18,510	26,604	9,065	130,301	121,013	46,905	158,918	-28,617	11,434	-17,183	-4,704	-21,887
1996/97	63,282	17,020	19,816	29,098	11,680	140,896	104,820	44,973	149,793	-8,897	10,162	1,265	-7,759	-6,494
1997/98	70,787	22,496	18,802	30,860	10,217	153,162	106,941	40,931	147,872	3,478	9,251	12,729	-2,155	10,574
1998/99	72,488	21,575	19,363	31,399	10,846	155,671	111,393	41,394	152,787	2,884	8,607	11,491	-5,700	5,791
1999/00	79,378	23,170	18,512	32,886	11,762	165,708	111,763	41,647	153,410	12,298	2,268	14,566	-6,826	7,740
2000/01	83,305	28,212	18,731	36,116	12,226	178,590	119,348	42,094	161,442	18,148	843	18,991	-8,776	10,215
2001/02	83,790	24,013	17,980	36,638	10,894	173,315	126,673	37,735	164,408	8,907	-4,210	4,697	-1,776	2,921
2002/03														
2003/04														
2001 III	20,458	5,541	4,488	9,592	2,903	42,982	28,465	9,896	38,361	4,621	297	4,918	187	5,105
2001 IV	21,018	4,440	3,182	9,829	3,008	41,477	30,692	9,812	40,504	973	-5,689	-4,716	-1,142	-5,858
2002 I	16,725	7,824	4,963	8,879	4,007	42,398	34,395	8,446	42,841	-443	6,804	6,361	-1,206	5,155
2002 II	19,495	5,205	5,240	9,765	3,646	43,351	30,725	9,232	39,957	3,394	-10,721	-7,327	-1,722	-9,049
2002 III	19,839	3,667	4,537	3,104	11,424	42,571	32,191	9,162	41,353	1,218	624	1,842	2,084	3,926
2002 IV	20,667	4,503	3,255	11,679	3,365	43,469	31,476	9,497	40,973	2,496	-3,284	-788	437	-351
2003 I	21,154	7,397	5,172	8,816	4,473	47,012	34,410	9,535	43,945	3,067	6,058	9,125	2,258	11,383
2003 II	19,699	5,831	5,241	10,217	4,087	45,075	32,648	8,772	41,420	3,655	-13,413	-9,758	208	-9,550
2003 III	21,521	9,028	4,449	10,598	3,614	43,274	33,822	9,060	42,882	392	-1,396	-1,004	-39	-1,043
2003 IV	21,054	8,129	2,862	10,821	2,903	45,769	33,163	8,986	42,149	3,620	-305	3,315	1,797	5,112
2004 I	22,277	9,550	4,866	9,551	3,666	49,910	38,582	8,968	47,550	2,360	6,149	8,509	2,254	10,763
2004 II	20,811	5,701	4,971	10,348	3,704	45,535	33,983	8,629	42,612	2,923	-10,296	-7,373	175	-7,198
2002 A	5,447	1,019	1,516	3,743	1,131	12,856	10,613	2,898	13,511	-655	674	19	-789	-770
2002 S	7,989	1,529	1,374	4,080	973	13,945	11,054	3,055	14,109	1,836	-1,338	1,636	1,316	3,014
2002 O	5,688	1,322	1,225	4,075	1,021	13,331	10,550	3,204	13,754	-423	213	-210	-1,284	-1,494
2002 N	6,379	1,292	1,045	3,585	1,012	13,313	9,958	3,218	13,176	137	692	829	1,081	1,910
2002 D	8,600	1,889	985	4,019	1,332	16,825	10,968	3,075	14,043	2,782	-4,189	-1,407	640	-767
2003 J	6,455	1,587	1,442	3,387	1,492	14,363	11,138	3,136	14,274	89	2,983	3,072	-146	2,926
2003 F	6,981	3,942	1,955	3,314	1,280	17,472	10,360	3,147	13,507	3,965	-659	3,306	2,956	6,262
2003 M	7,718	1,868	1,775	2,115	1,701	15,177	12,912	3,252	16,164	-987	3,734	2,747	-552	2,195
2003 A	6,336	1,873	1,771	3,749	1,224	14,953	11,139	2,822	13,961	992	-5,344	-4,352	-106	-4,458
2003 J	6,015	2,180	1,762	3,085	1,649	14,691	10,754	2,985	13,739	952	1,234	2,186	-106	2,080
2003 M	7,348	1,778	1,708	3,383	1,214	15,431	10,755	2,965	13,720	1,711	-9,303	-7,592	420	-7,172
2003 A	7,345	1,169	1,652	3,208	1,187	14,561	11,441	3,108	14,549	12	-2,423	-2,411	205	-2,206
2003 S	6,428	936	1,475	3,681	1,415	13,935	10,799	3,033	13,832	103	-2,628	-159	-25	-184
2003 O	7,748	987	1,322	3,709	1,012	14,778	11,582	2,919	14,501	277	1,289	1,566	-219	1,347
2003 N	5,874	1,402	1,167	3,814	934	15,191	10,946	3,192	14,138	-947	758	-1,888	548	360
2003 D	6,534	1,579	1,046	3,432	1,155	13,746	10,710	2,904	13,614	132	1,622	1,754	186	1,940
2004 J	8,646	5,148	649	3,575	814	18,832	11,507	2,890	14,397	4,435	-2,686	1,749	1,063	2,812
2004 F	6,676	1,863	1,410	3,176	1,522	14,647	11,309	2,992	14,301	346	2,710	3,056	-166	2,890
2004 M	7,466	4,298	1,743	2,926	988	17,421	11,174	2,998	14,172	3,249	936	4,185	627	4,812
2004 A	8,135	3,389	1,713	3,449	1,156	17,842	10,699	2,978	19,077	-1,235	2,508	1,793	1,793	3,061
2004 J	6,992	1,481	1,697	3,831	1,190	15,191	11,584	2,819	14,403	788	-5,478	-4,690	610	-4,080
2004 M	6,925	2,095	1,671	3,224	1,282	15,197	11,198	2,968	14,166	1,031	1,450	2,481	-1,106	1,375
2004 J	6,894	2,125	1,603	3,293	1,232	15,147	11,201	2,842	14,043	1,104	-6,268	-5,164	671	-4,493
2004 A	7,453	1,899	1,466	4,040	1,205	16,063	11,604	3,031	14,635	1,428	-192	1,236	104	1,340
2004 J	7,076	972	1,309	4,040	1,220	14,617	11,398	2,913	14,311	306	1,834	2,140	-427	1,713

*Fiscal year totals are from the *Public Accounts of Canada*. Non-budgetary monthly data are from the "Statement of Financial Transactions." Quarterly data are the sum of the monthly data. Unlike the *Public Accounts*, the monthly estimates are unaudited.

**Residual

*Les données de l'exercice sont tirées des *Comptes publics du Canada*. Les données non budgétaires mensuelles proviennent de l'*État des opérations financières*. Les données trimestrielles s'obtiennent par addition des données mensuelles.

Contrairement aux données des Comptes publics, les estimations mensuelles ne sont pas vérifiées.

**Calculé par différence

Net Canadian dollar financing requirement Besoins nets de trésorerie en dollars canadiens	Canadian dollar financing requirement met by: Financement des besoins de trésorerie en dollars canadiens					Changes in holdings of Canadian dollar securities outside government accounts Variations des portefeuilles de titres en dollars canadiens (non compris les comptes du gouvernement)								Year, quarter and month Année, trimestre ou mois
	Reduction or increase (-) in Canadian dollar cash balances Réduction ou augmentation (-) des dépôts en dollars canadiens	Increase in Canadian dollar securities outside government accounts Augmentation des titres en dollars canadiens (non compris les comptes du gouvernement)			Other Autres	Bank of Canada Banque du Canada			General public Public			Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail		
		Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail		Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Total Total	Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Total Total			
27.267	214	-1,503	25,397	-110	3,269	-3,745	-770	-4,515	2,242	26,167	-110	28,299	1994/95	
21.887	-6,651	1,621	28,430	45	-1,558	3,233	-484	2,750	-1,612	28,914	45	27,346	1995/96	
6,494	-786	-30,845	34,112	2,034	1,979	-3,440	4,817	1,377	-27,405	29,295	2,034	4,000	1996/97	
-10,574	-1,039	-22,982	15,376	-2,645	21,864	-2,671	4,106	1,435	-20,311	11,270	-2,645	-11,650	1997/98	
-5,791	1,068	-15,360	9,572	-1,491	12,002	-1,596	3,992	2,396	-13,764	5,580	-1,491	-9,676	1998/99	
-7,740	-3,778	2,948	-888	-1,707	11,165	-925	3,301	2,376	3,873	-4,189	-1,707	-2,029	1999/00	
-10,215	-176	-11,179	-39	-635	22,244	-7	3,712	3,705	-11,172	-3,751	-635	-15,564	2000/01	
-2,921	1,229	5,496	-3,964	-2,225	2,385	455	1,772	2,227	5,041	-5,736	-2,225	-2,922	2001/2	
		10,455	-11,851	-1,350	2,746	-103	1,515	1,412	10,558	-13,366	-1,350	-4,159	2002/3	
		8,802	-11,085	-1,355	3,638	167	1,577	1,744	8,635	-12,662	-1,355	-5,384	2003/4	
-5,105	113	628	-2,946	-198	7,508	853	838	1,691	-225	-3,784	-198	-4,208	2001	
5,858	-1,397	10,200	252	-1,641	-1,556	574	1,016	1,589	9,626	-764	-1,641	7,221	III	
-5,155	-6,958	-751	4,021	-207	9,050	-1,498	-22	-1,519	747	4,043	-207	4,582	2002	
9,049	6,971	8,694	-6,861	-316	561	1,617	439	2,056	7,077	-7,300	-316	-539	I	
-3,926	1,055	-744	-2,990	-251	6,856	832	-410	422	-1,576	-2,580	-251	-4,409	II	
351	90	2,207	-549	-764	-633	-245	1,877	1,632	2,452	-2,426	-764	-737	III	
-11,383	-10,906	298	-1,451	-19	23,461	-2,307	-391	-2,698	2,605	-1,060	-19	1,526	2003	
9,550	10,119	2,842	-4,391	-390	1,370	817	245	1,063	2,025	-4,636	-390	-3,001	I	
1,043	648	4,583	-4,016	-225	53	554	-260	293	4,029	-3,756	-225	47	II	
-5,112	-3,308	4,722	-5,530	-541	9,769	1,027	1,109	2,136	3,695	-6,639	-541	-3,485	III	
-10,763	-9,969	-3,345	2,852	-199	21,424	-2,231	483	-1,748	-1,114	2,369	-199	1,055	2004	
7,198	14,986	742	-7,755	-130	-645	1,828	690	2,518	-1,086	-8,445	-130	-9,662	I	
770	-4,972	603	4,903	-85	321	957	585	1,543	-354	4,318	-85	3,879	2002	
-3,014	4,003	5,223	-6,369	-64	-1,107	-45	-1,530	-1,576	368	-4,839	-64	-4,337	A	
1,494	735	1,703	-1,678	-268	1,002	372	300	672	1,331	-1,978	-268	-913	S	
-1,910	-9,047	2,757	6,494	-459	-1,655	-413	770	357	3,170	5,724	-459	8,434	N	
767	8,402	-2,253	-5,365	-37	20	-204	807	603	-2,049	-6,172	-37	-8,258	D	
-2,926	-988	-1,368	-374	2	-198	-1,222	-905	-2,127	-146	531	2	387	2003	
-6,262	-1,118	-3,053	-2,093	-66	68	-622	164	-458	-2,431	-2,257	-66	-4,753	J	
-2,195	-8,800	4,719	1,016	45	825	-463	350	-113	5,182	666	45	5,892	F	
4,458	9,197	-3,551	-1,025	-156	-7	122	280	403	-3,673	-1,305	-156	-5,134	M	
-2,080	-9,451	5,975	1,826	-109	-321	225	380	605	5,750	1,446	-109	7,086	A	
7,172	10,373	418	-5,192	-125	1,698	470	-415	55	-52	-4,777	-125	-4,953	J	
2,206	1,666	2,907	-1,833	-75	-459	469	620	1,088	2,438	-2,453	-75	-91	J	
184	-5,381	3,884	1,582	-75	174	270	530	800	3,614	1,052	-75	4,591	A	
-1,347	4,363	-2,208	-3,765	-75	338	-185	-1,410	-1,595	-2,023	-2,355	-75	-4,453	S	
-360	-244	-387	595	-112	-212	239	505	505	-653	356	-112	-409	O	
-1,940	-8,042	7,809	-581	-446	-680	433	-	433	7,376	-581	-446	6,350	N	
-2,812	4,978	-2,700	-5,544	17	437	328	870	1,198	-3,028	-6,414	17	-9,426	D	
-2,890	3,615	-6,590	-156	-56	297	-1,966	-675	-2,641	-4,624	519	-56	-4,162	2004	
-4,812	-2,515	-3,508	993	-134	352	-323	498	175	-3,185	495	-134	-2,822	J	
-3,061	-11,069	6,753	2,015	-9	-751	58	660	718	6,695	1,355	-9	8,039	F	
4,080	11,952	-3,858	-2,888	-17	-1,109	130	-310	-180	-3,988	-2,578	-17	-6,583	M	
-1,375	-10,449	3,795	4,792	-43	530	547	940	1,487	3,248	3,852	-43	7,056	A	
-4,493	13,493	8,605	-14,059	-66	-1,151	1,151	60	1,211	-346	9,719	-66	-10,135	J	
-1,340	-2,161	998	147	-60	-264	-29	-248	-277	1,027	395	-60	1,362	J	
-1,713	-4,569	95	2,706	-67	122	65	805	871	30	1,901	-67	1,863	A	

Millions of Canadian dollars, par value, unless otherwise indicated **En millions de dollars canadiens, valeur nominale, sauf indication contraire**

Issue or retirement date (year, month, day) Date d'émission ou de remboursement (année, mois, jour)		Amount Montant		Details of gross new issues Description des émissions brutes				Details of gross retirements Description des remboursements bruts					
		Gross new issues Émissions brutes	Gross retirements Rembourse- ments bruts	Net new issues Émissions nettes	Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount* Montant*	Coupon rate % Taux de l'emprunt	Issue prices % Prix d'émission, en %	Yield to final maturity % Taux de rendement à l'échéance finale	Coverage ratio at auction Taux de couverture à l'adjudication	Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount* Montant*	Coupon rate % Taux de l'emprunt
		V37303 ^M	V37306 ^M										
2004	8 16	2,200		2,200	2014-6-1	2,200	5	102.436	4.686	2.1			
	8 30	2,100		2,100	2009-9-1	2,100	4 1/4	100.740	4.085	2.4			
	8 31		230	-230							2004-9-1 (a)	230	5
	9 1		6,878	-6,878							2004-9-1	6,878	5
	9 3		1,368	-1,368							2004-12-1 (a)	400	4 1/4
											2005-6-1 (a)	50	3 1/2
											2007-6-1 (a)	15	7 1/4
											2008-6-1 (a)	348	6
											2008-6-1 (a)	6	10
											2009-6-1 (a)	50	5 1/2
											2010-6-1 (a)	140	5 1/2
											2010-6-1 (a)	290	5 1/2
											2010-6-1 (a)	9	9 1/2
											2021-6-1 (a)	4	9 3/4
											2022-6-1 (a)	1	9 1/4
											2023-6-1 (a)	10	8
											2025-6-1 (a)	25	9
											2027-6-1 (a)	20	8
9	7	300		300	2036-12-1 (b)	300	3	115.125	2.330	2.2			
9	14	149		149	2037-6-1	149	5	98.338	5.105				
9	17	2,800	30	2,770	2006-12-1	2,800	3 1/4	99.866	3.312	2.4	2014-3-15 (a)	30	10 1/4
9	28	500		500	2014-6-1	500	5	103.722	4.520				
9	30		1,675	-1,675							2005-6-1 (a)	100	3 1/2
											2005-9-1 (a)	97	6
											2005-9-1 (a)	410	6
											2005-9-1 (a)	45	12 1/4
											2006-9-1 (a)	131	5 3/4
											2007-6-1 (a)	45	7 1/4
											2008-6-1 (a)	25	6
											2009-6-1 (a)	5	5 1/2
											2010-6-1 (a)	107	5 1/2
											2011-3-1 (a)	8	9
											2011-6-1 (a)	550	6
											2021-6-1 (a)	28	9 3/4
											2022-6-1 (a)	15	9 1/4
											2023-6-1 (a)	30	8
											2025-6-1 (a)	30	9
											2029-6-1 (a)	50	5 3/4
10	1		274	-274							2004-10-1	274	10 1/2
10	12	300		300	2009-9-1	300	4 1/4	100.809	4.065				
10	18	2,100		2,100	2015-6-1	2,100	4 1/2	98.627	4.666	2.3			
10	29		1,540	-1,540							2004-12-1 (a)	476	4 1/4
											2004-12-1 (a)	130	4 1/4
											2005-9-1 (a)	253	6
											2005-9-1 (a)	4	12 1/4
											2008-6-1 (a)	116	6
											2008-10-1 (a)	4	11 3/4
											2009-3-1 (a)	5	11 1/2
											2009-10-1 (a)	2	10 3/4
											2010-6-1 (a)	150	9 1/2
											2014-3-15 (a)	150	10 1/4
											2021-3-15 (a)	37	10 1/2
											2021-6-1 (a)	79	9 3/4
											2023-6-1 (a)	85	8
											2025-6-1 (a)	40	9
											2027-6-1 (a)	9	8

Special features of a number of issues are as follows:

(a) This item represents the cancellation of bonds bought via Government of Canada repurchase operations.

(b) Floating rate notes (3month LIBOR less 25 bps).

(c) Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :

(a) Effet visant l'annulation d'obligations achetées dans le cadre d'opérations de rachat d'obligations du gouvernement du Canada.

(b) Obligations à rendement réel

(c) Billets à taux flottants (taux LIBOR à 3 mois moins 25 points de base)

* Les monnaies de paiement autres que le dollar canadien sont indiquées.

Government of Canada direct marketable bonds: Details of unmatured outstanding issues

Obligations négociables émises par le gouvernement canadien : Description des titres non échus en circulation

Millions of Canadian dollars, par value, unless otherwise indicated

En millions de dollars canadiens, valeur nominale, sauf indication contraire

Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 29 October 2004* Encours au 29 octobre 2004*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)	Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 29 October 2004* Encours au 29 octobre 2004*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)	Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 29 October 2004* Encours au 29 octobre 2004*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)
2004 11 30	2,523us	6 3/8	1999-11-30	2012 6 1	11,600	5 1/4	2001-10-29; 2002-2-11; 4-22; 6-25; 8-6; 9-30; 10-15				
12 1	2,384	4 1/4	2002-5-31; 8-30	2013 6 1	12,000	5 1/4	2002-11-4; 12-16; 2003-2-10; 3-24; 5-12; 6-25; 8-1; 9-30				
12 1	7,484	9	1994-7-15; 8-15; 11-15; 1995-2-15	2014 3 15	1,403	10 1/4	1989-3-15; 3-30; 1990-3-15; 7-1; 8-1; 1991-2-21				
2005 3 1	496	12	1983-10-15; 11-8; 12-15; 1984-2-1; 2-21; 12-15	6 1	10,867	5	2003-10-20; 12-15; 2004-2-9; 3-22; 5-3; 6-22; 8-16; 9-28				
6 1	6,526	3 1/2	2002-11-29; 2003-2-3; 3-7; 5-16	2015 6 1	2,100	4 1/2	2004-10-18				
7 21	1,892us	6 3/8	1995-7-21	6 1	483	11 1/4	1990-5-1; 5-31; 10-1; 11-15				
9 1	9,568	6	1999-11-15; 2000-2-15; 5-15; 8-15	12 15	42us	8 1/4	1986-12-15				
9 1	983	12 1/4	1983-8-19; 9-27; 1985-4-10	2016 6 30	20us	9.700	1988-7-7				
12 1	5,500	3	2003-6-13; 8-1; 9-19	2019 6 1	4us	8.800	1989-6-6				
12 1	6,373	8 3/4	1995-4-3; 5-15; 8-15; 11-15	2021 3 15	1,005	10 1/2	1990-12-15; 1991-1-9; 2-1				
2006 6 1	267	12 1/2	1984-3-13; 11-14; 1985-3-19	6 1	827	9 3/4	1991-5-9; 6-1; 7-1; 8-1; 9-1; 10-17				
8 28	7,538	3	2003-12-19; 2004-2-13; 3-12; 4-26	12 1	5,175(b)	4 1/4	1991-12-10; 1992-10-14; 1993-5-1; 12-1; 1994-2-22; 6-21; 9-15; 12-15; 1995-2-2; 5-8; 8-4				
9 1	1,262us	6 3/4	1996-8-28	2022 6 1	553	9 1/4	1991-12-15; 1992-1-3; 5-15				
10 1	9,172	534	2000-11-14; 2001-2-12; 6-4; 8-20	2023 6 1	7,492	8	1992-8-17; 1993-2-1; 4-1; 7-26; 10-15; 1994-2-1; 5-2				
10 1	770	14	1984-6-1; 7-11; 8-1	2025 6 1	8,231	9	1994-8-2; 11-1; 1995-2-1; 5-1; 8-1; 11-1; 1996-2-1				
12 1	6,000	3 1/4	2004-5-28; 8-9; 9-17	2026 12 1	5,250(b)	4 1/4	1995-12-7; 1996-3-6; 6-6; 9-6; 12-6; 1997-3-12; 6-9; 9-8; 12-8; 1998-3-9; 6-8; 9-8; 12-7				
12 1	5,867	7	1996-2-15; 3-29; 5-15; 8-15	2027 6 1	8,826	8	1996-5-1; 8-1; 11-1; 1997-2-3; 5-1; 8-1; 11-3				
2007 3 1	196	13 3/4	1984-6-19	2029 6 1	13,850	5 3/4	1998-2-2; 5-1; 11-2; 1999-5-3; 10-15; 2000-4-24; 10-16; 2001-4-23				
6 1	7,030	7 1/4	1996-10-1; 11-15; 1997-2-17; 5-15	2031 12 1	5,800(b)	4	1999-3-8; 6-8; 9-7; 12-6; 2000-3-6; 6-5; 9-5; 12-11; 2001-3-5; 6-11; 9-24; 12-10; 2002-3-18; 6-10; 9-16; 12-9; 2003-3-17				
9 1	10,400	4 1/2	2001-11-19; 2002-2-18; 5-21; 7-22; 8-19	2033 6 1	13,410	5 3/4	2001-10-15; 2002-1-21; 3-4; 5-6; 7-15; 11-25; 2003-1-20; 3-3; 4-14; 7-14; 8-25; 11-10; 2004-1-19; 3-1; 9-7				
10 1	473	13	1984-8-22; 9-12	2036 12 1	2,100(b)	3	2003-6-9; 9-15; 12-8; 2004-3-8; 6-7; 9-7				
10 3	427nz	6 5/8	1997-10-3	TOTAL	279,493						
2008 3 1	579	12 3/4	1984-10-1; 10-24								
6 1	5,972	6	1997-8-15; 11-17; 1998-2-16; 5-15								
6 1	3,047	10	1985-12-15; 1987-9-1; 1988-2-1; 4-14; 6-1; 7-21; 10-15; 12-15; 1989-2-23; 6-1								
7 7	3,205eu	4 7/8	1998-7-7								
9 1	11,400	4 1/4	2002-11-18; 12-23; 2003-2-24; 3-31; 4-29; 6-2; 7-21; 9-2; 10-14								
10 1	396	11 3/4	1985-1-15								
11 5	3,154us	5 1/4	1998-11-5								
2009 3 1	140	11 1/2	1985-5-22								
6 1	8,300	5 1/2	1998-8-17; 11-16; 1999-2-15; 5-17								
6 1	641	11	1985-10-1; 10-23; 1987-10-15								
9 1	10,100	4 1/4	2003-12-1; 2004-1-26; 2-23; 4-13; 5-17; 7-26; 8-30; 10-12								
2010 10 1	257	10 3/4	1985-6-12; 7-1; 9-1; 1988-9-1								
1 15	199us	8.600	1990-1-10								
3 1	83	9 3/4	1986-3-15								
6 1	9,015	5 1/2	1999-8-3; 11-1; 2000-2-1; 3-20								
6 1	2,234	9 1/2	1986-4-10; 1987-7-1; 1989-7-1; 8-10; 10-1; 12-15; 1990-2-1								
2011 10 1	132	8 3/4	1986-4-28								
3 1	624	9	1986-7-3; 9-2; 10-23; 12-15; 1987-5-1; 1988-3-15								
6 1	13,550	6	2000-5-1; 8-1; 10-30; 2001-1-29; 5-7; 7-30								
6 1	642	8 1/2	1987-2-19; 3-15								

Special features of a number of issues are as follows:

- (a) Assumed by the Government of Canada on 5 February 2001, on the dissolution of Petro Canada Limited.
(b) Real Return Bonds.

* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :

- (a) Pris en charge par le gouvernement du Canada le 5 février 2001, au moment de la dissolution de Petro Canada Limited.
(b) Obligations à rendement réel

* Les monnaies de paiement autres que le dollar canadien sont indiquées.

Government of Canada direct securities and loans: Distribution of holdings

Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles

Millions of dollars, par valeur En millions de dollars, valeur nominale

Year of period En fin de période	Securities Titres			Government of Canada accounts ¹ Comptes du gouvernement canadien ¹				General public ² Public ²				Total securities out- standing Encours total des titres	Total loans and drawings under standby facilities Emprunts sur lignes de crédit	Total securities, and loans outstanding Encours total des titres et des emprunts	
	Bank of Canada Banque du Canada			Treasury bills Bons du Trésor	Bonds Obligations	Short-term instruments Titres à court terme	Total	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars E.-U.	Marketable bonds and notes Obligations et billets négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail				
	Treasury bills Bons du Trésor	Bonds Obligations	Total												
	V37370	V37371	V37369												V37382
1991	13,093	9,311	22,404	367	5,465	-	5,832	134,140	44	149,567	35,833	319,584	347,820	-	347,820
1992	14,634	8,005	22,639	271	5,573	-	5,844	144,545	946	146,938	34,973	345,403	373,885	-	373,885
1993	17,002	6,648	23,650	191	5,263	-	5,454	148,707	6,579	192,041	31,814	379,141	408,246	-	408,246
1994	19,408	5,953	25,361	90	4,860	-	4,950	140,052	5,649	226,790	32,583	405,074	435,385	-	435,385
1995	18,298	5,312	23,609	141	4,978	598	5,717	141,661	4,130	253,946	31,418	431,155	460,481	-	460,480
1996	17,593	7,927	25,519	143	5,557	316	6,016	117,464	6,928	282,192	33,409	439,993	471,528	-	471,528
1997	14,233	12,771	27,004	158	5,535	169	5,862	94,409	7,982	298,553	31,246	432,191	465,057	-	465,057
1998	10,729	16,963	27,692	179	4,926	1,291	6,396	76,192	10,153	304,423	29,126	424,146	458,233	-	458,233
1999	12,254	23,177	35,431	80	4,447	300	4,827	81,116	4,753	300,436	25,980	401,284	439,925	-	439,925
2000	9,448	24,532	33,980	46	4,615	-	4,661	69,206	5,662	308,675	27,776	418,068	458,326	-	458,326
2001	12,838	26,835	39,672	127	5,198	-	5,325	82,035	4,729	283,834	24,437	395,035	440,033	-	439,925
2002	13,544	28,719	42,263	71	4,917	-	4,988	90,735	2,700	275,571	22,897	391,903	439,155	-	439,155
2003	13,635	29,422	43,057	76	4,763	-	4,839	103,089	2,141	259,480	21,721	386,431	434,327	-	434,327
2003 J	12,322	27,814	40,136	89	5,388	-	5,477	90,589	2,631	276,102	22,899	392,221	437,835	-	437,835
F	11,700	27,978	39,678	92	6,657	-	6,749	88,158	2,664	273,845	22,833	387,501	433,928	-	433,928
M	11,237	28,328	39,565	23	5,805	-	5,828	93,340	2,603	274,511	22,878	393,332	438,725	-	438,725
A	11,359	28,608	39,968	74	6,592	-	6,666	89,667	2,558	273,206	22,721	388,153	434,786	-	434,786
M	11,584	28,988	40,573	99	5,309	-	5,408	95,365	2,497	274,652	22,612	395,114	441,094	-	441,094
J	12,054	28,573	40,628	81	6,033	-	6,114	95,365	2,497	269,875	22,488	390,225	436,966	-	436,966
A	12,523	29,193	41,716	74	8,574	-	8,648	97,803	2,416	267,422	22,412	390,053	440,417	-	440,417
J	12,793	29,723	42,516	90	6,061	-	6,151	101,417	2,266	268,474	22,337	394,494	443,161	-	443,161
S	12,608	28,313	40,921	98	6,346	-	6,444	99,394	2,599	266,119	22,262	390,374	437,739	-	437,739
O	12,874	28,552	41,426	85	6,028	-	6,113	98,741	2,416	266,475	22,150	389,782	437,321	-	437,321
N	13,307	28,552	41,859	26	4,993	-	5,019	106,117	2,126	265,894	21,705	395,842	442,720	-	442,720
D	13,635	29,422	43,057	76	4,763	-	4,839	103,089	2,141	259,480	21,721	386,431	434,327	-	434,327
2004 J	11,669	28,747	40,416	66	6,817	-	6,883	98,465	2,283	259,999	21,664	382,411	429,711	-	429,711
F	11,346	29,245	40,591	74	7,210	-	7,284	95,280	2,621	260,494	21,531	379,927	427,802	-	427,802
M	11,404	29,905	41,309	21	4,843	-	4,864	101,973	3,364	261,849	21,501	388,709	434,881	-	434,881
A	11,534	29,995	41,529	79	8,427	-	8,506	97,987	2,104	259,271	21,524	380,866	430,501	-	430,501
M	12,081	30,535	42,616	84	6,078	-	6,162	101,235	2,327	263,123	21,461	388,145	436,923	-	436,923
J	13,232	30,595	43,827	79	8,658	-	8,737	100,889	2,591	253,404	21,390	378,274	430,839	-	430,839
J	13,203	30,347	43,550	81	6,615	-	6,696	101,916	2,225	253,799	21,330	379,270	429,517	-	429,517
A	13,268	31,152	44,421	86	6,567	-	6,653	101,946	2,301	255,700	21,263	381,209	432,283	-	432,283
S	13,430	29,305	42,735	72	5,060	-	5,132	100,298	2,121	251,766	21,218	375,407	423,274	-	423,274
O	13,894	29,457	43,351	62	5,008	-	5,070	101,244	1,909	252,254	21,155	376,563	424,983	-	424,983
2004 S	13,272	29,525	42,797	86	6,333	-	6,419	101,942	-	250,451	21,262	376,563	424,983	-	424,983
1	13,289	29,525	42,814	69	4,965	-	5,034	100,942	-	250,751	21,247	376,563	424,983	-	424,983
8	13,379	29,525	42,904	52	5,797	-	5,849	100,269	-	250,068	21,238	376,563	424,983	-	424,983
15	13,302	29,305	42,607	29	5,974	-	6,003	100,369	-	252,880	21,232	376,563	424,983	-	424,983
22	13,499	29,305	42,804	7	6,735	-	6,742	100,294	-	252,618	21,228	376,563	424,983	-	424,983
O	13,449	29,547	42,995	57	5,008	-	5,065	99,294	-	251,307	21,200	376,563	424,983	-	424,983
6	13,610	29,547	43,157	75	5,672	-	5,747	99,415	-	250,941	21,190	376,563	424,983	-	424,983
13	13,664	29,457	43,121	21	6,072	-	6,093	99,415	-	252,731	21,174	376,563	424,983	-	424,983
20	13,929	29,457	43,386	31	6,548	-	6,579	101,240	-	252,254	21,154	376,563	424,983	-	424,983
N	13,894	29,457	43,351	62	5,006	-	5,068	101,244	-	252,254	20,393	376,563	424,983	-	424,983

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(2) For details of "General Public" holdings, see Table G5.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

(2) Pour en savoir plus sur la catégorie « Public », voir Tableau G5.

Millions of dollars, par value En millions de dollars, valeur nominale

End of period En fin de période	Bank of Canada Banque du Canada	Government of Canada accounts ¹ Comptes du gouvernement canadien ¹	General public Public																
			Financial institutions Institutions financières																
			Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Investment dealers Courtiers en valeurs mobilières	Investment funds Sociétés de placement	Local and central credit unions and caisses populaires Caisses populaires et crédit unions locales et centrales	Life insurance companies Compagnies d'assurance-vie	Other insurance companies Autres compagnies d'assurance	Non-depository credit intermediaries Intermédiaires financiers autres que les institutions de dépôt	Trusteed pension funds Caisses de retraite en fiducie	Total Total						
			Total	Of which: Drawings on standby facilities Dont : Tirages sur lignes de crédit															
	V37369 ^M	V37363 ^M	V37324 ^M																
1992	22,639	5,844	39,655	-	8,224	2,122	18,739	4,246	17,981	8,571	152	45,501	145,191						
1993	23,609	5,454	65,219	-	6,648	4,302	25,175	4,445	22,237	9,771	822	53,919	192,538						
1994	25,361	4,950	74,479	-	5,574	3,647	28,377	4,517	25,500	11,649	386	55,957	210,086						
1995	23,609	5,717	79,834	-	6,098	5,002	30,939	4,780	29,430	13,189	368	63,453	242,819						
1996	25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469	74,592	254,152						
1997	27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314	63,453	242,819						
1998	27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352	74,592	254,152						
1999	35,431	4,827	60,058	-	5,581	4,380	48,049	2,304	32,176	14,204	26	75,165	228,208						
2000	33,980	4,661	62,946	-	4,27	5,442	39,221	2,414	29,204	13,373	16	75,165	228,208						
2001	39,672	5,325	77,523	-	473	5,731	41,960	2,789	29,769	13,156	59	67,976	236,238						
2002	42,263	4,988	73,008	-	820	6,010	38,414	2,463	32,241	15,203	103	67,976	236,238						
2003	43,057	4,839	75,270	-	985	6,058	39,682	2,632	33,476	17,861	108								
1996 IV	25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469								
1997 I	26,014	5,700	73,359	-	5,247	6,075	49,534	3,935	28,636	14,772	360								
1997 II	27,601	6,094	71,460	-	6,487	5,749	50,743	3,663	29,506	14,973	266								
1997 III	27,316	5,981	60,076	-	4,164	5,937	52,292	2,962	30,626	14,900	319								
1997 IV	27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314								
1998 I	27,449	5,312	63,389	-	4,364	4,298	58,069	2,247	30,174	14,700	297								
1998 II	29,039	6,277	57,185	-	3,514	4,432	59,617	2,152	30,544	14,103	192								
1998 III	29,524	5,734	71,966	-	3,807	4,759	58,102	2,072	30,343	13,886	318								
1998 IV	27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352								
1999 I	29,845	5,353	71,280	-	5,742	4,314	52,352	1,965	32,865	13,010	212								
1999 II	30,678	6,305	69,460	-	5,982	4,431	53,632	2,027	32,605	13,405	22								
1999 III	31,515	5,648	66,002	-	5,942	4,024	51,918	2,306	32,377	13,949	22								
1999 IV	35,431	4,827	60,058	-	5,581	4,380	48,049	2,304	32,176	14,204	26								
2000 I	32,221	4,682	64,783	-	580	3,922	47,598	2,263	31,503	14,001	22								
2000 II	32,381	5,014	64,399	-	567	4,358	45,309	2,314	30,560	13,687	18								
2000 III	33,006	4,644	64,785	-	386	4,056	41,694	2,833	28,956	13,802	22								
2000 IV	33,980	4,661	62,946	-	427	5,442	39,221	2,414	29,204	13,373	16								
2001 I	35,926	5,420	74,914	-	524	5,424	40,618	3,036	27,808	12,945	16								
2001 II	36,392	5,250	80,718	-	484	5,607	41,864	2,945	26,966	12,521	57								
2001 III	38,063	6,163	76,339	-	436	5,736	41,144	2,836	28,242	13,080	56								
2001 IV	39,672	5,325	77,523	-	473	5,731	41,960	2,789	29,769	13,156	59								
2002 I	38,153	6,268	79,135	-	522	5,739	42,402	3,240	30,404	12,640	97								
2002 II	40,209	6,647	82,538	-	985	5,721	41,535	3,113	32,294	13,041	102								
2002 III	40,631	6,944	73,856	-	854	5,896	39,142	2,509	32,049	13,477	107								
2002 IV	42,263	4,988	73,008	-	820	6,010	38,414	2,463	32,241	15,203	103								
2003 I	39,565	5,828	68,033	-	916	6,068	38,238	2,389	33,490	15,419	79								
2003 II	40,628	6,114	69,645	-	857	6,075	37,570	2,770	33,738	15,787	96								
2003 III	40,921	6,444	74,244	-	1,076	6,107	39,576	2,595	32,599	17,084	104								
2003 IV	43,057	4,839	75,270	-	985	6,058	39,682	2,632	33,476	17,861	108								
2004 I	41,309	4,864	72,262	-	1,000	5,646	43,205	2,039	32,210	18,058	99								
2004 II	43,827	8,737	62,720	-	950	6,140	44,518	1,996	32,518	18,192	200								
2004 III	42,735	5,132	58,222	-															

⁽¹⁾ Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.⁽¹⁾ Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

Non-financial corporations Sociétés non financières	Provincial governments Provinces	Municipal governments Municipalités	All other holdings of market issues by Canadian residents (residual) Autres résidents canadiens : Titres négociables (données obtenues par soustraction)	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Total residents of Canada Ensemble des résidents canadiens	Non-residents Non-résidents				Total general public Total détenu par le public	Total securities and loans outstanding Encours total des titres et des emprunts	End of period En fin de période
						Securities Titres	Drawings under standby facilities and U.S.-pay Canada bills Tirages sur lignes de crédit et bons du Canada en dollars E.-U.	Term loans Emprunts à terme	Total Total			
				V37295 ^M	V37336-V37325	V37302	V37322 ^M	V37322 ^M	V37325	V37336	V37312 ^M	
11,697	21,349	1,998	40,976	34,973	256,184	88,272	946	-	89,218	345,402	373,885	1992
10,129	17,056	2,125	12,556	31,814	266,218	106,345	6,579	-	112,924	379,142	408,246	1993
11,908	24,061	2,479	12,022	32,583	293,139	106,286	5,649	-	111,935	405,074	435,385	1994
11,857	26,808	2,715		31,418	309,095	117,930	4,130	-	122,060	431,155	460,480	1995
9,858	24,943	2,844	1,730	33,409	315,603	117,462	6,928	-	124,390	439,993	471,528	1996
10,311	25,082	3,045		31,246	314,679	109,530	7,982	-	117,512	432,191	465,057	1997
4,371	20,691	2,923	2,582	29,126	313,732	100,261	10,153	-	110,414	424,146	458,233	1998
9,172	22,186	3,017		27,776	316,390	96,925	4,753	-	101,678	418,068	458,326	1999
10,845	25,276	2,538	17,531	25,980	310,276	85,346	5,662	-	91,008	401,284	439,925	2000
8,790	26,594	4,005		24,437	317,220	73,086	4,729	-	77,815	395,035	440,033	2001
8,293	24,743	3,983	13,612	22,897	309,670	79,533	2,700	-	82,233	391,903	439,155	2002
7,729	30,943	3,398		21,721	323,620	60,670	2,141	-	62,811	386,431	434,327	2003
				33,409	315,603	117,462	6,928	-	124,390	439,993	471,528	1996 IV
				32,911	320,735	115,994	8,436	-	124,430	445,165	476,879	1997 I
				32,321	317,368	111,287	8,135	-	119,422	436,790	470,485	1997 II
				31,878	308,727	114,360	7,175	-	121,535	430,262	463,559	1997 III
				31,246	314,679	109,530	7,982	-	117,512	432,191	465,057	1997 IV
				30,302	315,698	109,381	9,356	-	118,737	434,435	467,196	1998 I
				29,348	311,980	102,972	8,092	-	111,064	423,044	458,339	1998 II
				28,816	307,047	98,773	11,590	-	110,363	417,410	452,668	1998 III
				29,126	313,732	100,261	10,153	-	110,414	424,146	458,233	1998 IV
				28,810	318,547	96,856	10,171	-	107,027	425,574	460,772	1999 I
				28,364	315,493	95,670	7,435	-	103,103	418,598	455,581	1999 II
				27,951	311,910	93,771	6,221	-	99,992	411,302	449,065	1999 III
				27,776	316,390	96,925	4,753	-	101,678	418,068	458,326	1999 IV
				27,098	320,422	92,952	6,008	-	98,960	419,382	456,286	2000 I
				26,552	315,792	91,716	5,936	-	97,652	415,444	450,839	2000 II
				26,076	310,297	85,420	4,681	-	90,101	400,398	438,048	2000 III
				25,980	310,276	85,346	5,662	-	91,008	401,284	439,925	2000 IV
				26,457	312,428	85,382	7,228	-	92,610	405,038	446,383	2001 I
				26,276	306,518	80,775	6,692	-	87,467	393,985	435,627	2001 II
				26,078	309,258	73,827	5,212	-	79,039	388,297	432,543	2001 III
				24,437	317,220	73,086	4,729	-	77,815	395,035	440,033	2001 IV
				24,229	323,199	71,689	3,355	-	75,044	398,243	442,664	2002 I
				23,912	323,227	71,122	3,041	-	74,163	397,390	444,246	2002 II
				23,661	317,633	72,307	2,947	-	75,234	392,887	440,463	2002 III
				22,897	309,670	79,533	2,700	-	82,233	391,903	439,155	2002 IV
				22,878	307,401	83,328	2,603	-	85,931	393,332	438,725	2003 I
				22,488	305,787	81,941	2,497	-	84,438	390,225	436,966	2003 II
				22,262	322,817	64,958	2,599	-	67,557	390,374	437,739	2003 III
				21,721	323,620	60,670	2,141	-	62,811	386,431	434,327	2003 IV
				21,521	328,735	56,610	3,364	-	59,974	388,709	434,881	2004 I
				21,390	316,184	59,499	2,591	-	62,090	378,274	430,839	2004 II
				21,221 ^R			2,121	-		375,407 ^R	423,274 ^R	2004 III

Millions of dollars, par value En millions de dollars, valeur nominale

End of period En fin de période	Unmatured direct securities (excluding non-marketable securities) Titres non échus émis par le gouvernement (non compris les titres non négociables)							Total loans and drawings under standby facilities Emprunts, plus tirages sur lignes de crédit	Non-marketable securities Titres non négociables			Matured and outstanding market issues Titres négociables échus mais non encaissés	Total securities and loans outstanding Encours total des titres et des emprunts		
	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars E.-U.	Bonds and notes 3 years and under 3 ans ou moins	Obligations et billets 3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	10 years and over 10 ans ou plus	Total Total		Of which: Marketable bonds and notes payable in foreign currencies Dont : Obligations et billets négociables libellés en monnaies étrangères	Average term to maturity (years, months) Échéance moyenne (années, mois)	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail			Other bonds Autres obligations	Short-term instruments Titres à court terme
	V37331	V37323	V37332	V37333	V37334	V37335	V37342	V37319	V37346	V37341	V37295	V37298	V37301	V37294	V37312
1991	147,600	44	48,228	26,514	39,558	46,494	308,438	3,539	4:5	-	35,833	3,503	-	47	347,820
1992	159,450	946	54,616	25,777	46,795	47,782	335,366	2,884	4:4	-	34,973	3,507	-	39	373,885
1993	165,900	6,579	64,470	32,448	57,669	45,837	372,903	2,152	4:6	-	31,814	3,499	-	29	408,246
1994	159,550	5,649	70,169	42,953	71,141	49,814	399,276	7,889	4:10	-	32,583	3,491	-	35	435,385
1995	160,100	4,130	83,495	45,227	79,237	52,765	424,954	10,912	4:11	-	31,418	3,481	598	31	460,480
1996	135,200	6,928	94,416	61,442	73,460	62,867	434,312	14,426	5:6	-	33,409	3,470	316	22	471,528
1997	108,800	7,982	112,575	56,987	75,214	68,606	430,164	14,473	5:9	-	31,246	3,458	169	19	465,057
1998	87,100	10,153	124,099	53,027	79,163	70,804	424,346	27,679	6:3	-	29,126	3,446	1,291	24	458,233
1999	93,450	4,753	117,807	65,342	73,214	72,220	426,786	26,733	6:2	-	27,776	3,428	300	36	458,326
2000	78,700	5,662	119,852	57,420	73,281	75,610	410,525	25,142	6:6	-	25,980	3,406	-	15	439,925
2001	95,000	4,729	116,712	45,885	77,230	72,619	412,174	25,214	6:5	-	24,437	3,390	-	32	440,033
2002	104,350	2,700	111,333	41,355	78,111	74,998	412,846	23,359	6:5	-	22,897	3,370	-	41	439,155
2003	116,800	2,141	97,319	49,217	66,646	77,068	409,192	17,039	6:6	-	21,721	3,354	-	60	434,327
2003 J	103,000	2,631	110,333	41,424	78,042	76,098	411,527	23,359	6:6	-	22,899	3,369	-	39	437,835
F	99,950	2,664	104,892	41,390	80,403	78,384	407,683	20,204	6:7	-	22,833	3,369	-	43	433,928
M	104,600	2,603	106,153	40,315	79,470	79,297	412,457	18,945	6:6	-	22,878	3,369	-	42	438,725
A	101,100	2,558	106,153	39,869	79,719	79,259	408,658	18,945	6:6	-	22,721	3,366	-	40	434,786
M	107,100	2,433	105,003	39,679	79,499	81,365	415,079	18,945	6:5	-	22,612	3,364	-	39	441,094
J	107,500	2,497	99,048	51,190	77,996	72,830	411,060	17,450	6:5	-	22,488	3,361	-	57	436,966
A	110,400	2,416	98,177	53,942	75,225	74,430	414,591	17,362	6:5	-	22,412	3,359	-	55	440,417
J	114,300	2,266	96,825	51,969	77,624	74,428	417,413	17,362	6:5	-	22,337	3,358	-	53	443,161
S	112,100	2,599	100,464	53,023	69,534	74,349	412,068	17,440	6:6	-	22,262	3,356	-	52	437,739
O	111,700	2,416	100,313	51,980	68,949	76,403	411,760	17,440	6:6	-	22,150	3,355	-	56	437,321
N	119,450	2,126	98,854	55,354	65,342	76,481	417,608	17,440	6:4	-	21,705	3,354	-	53	442,720
D	116,800	2,141	97,319	49,217	66,646	77,068	409,192	17,039	6:6	-	21,721	3,354	-	60	434,327
2004 J	110,200	2,283	97,319	49,217	67,046	78,568	404,633	17,039	6:7	-	21,664	3,354	-	58	429,711
F	106,700	2,621	95,128	48,744	69,194	80,462	402,849	17,039	6:8	-	21,531	3,354	-	68	427,802
M	113,400	3,364	95,163	48,686	70,065	79,267	409,945	17,159	6:6	-	21,521	3,351	-	64	434,881
A	109,600	2,104	95,363	50,163	68,888	79,267	405,585	17,159	6:6	-	21,504	3,349	-	63	430,501
M	113,400	2,327	94,605	49,911	70,761	81,051	412,054	17,159	6:5	-	21,461	3,346	-	62	436,923
J	114,200	2,591	94,110	51,956	69,382	73,785	406,023	17,401	6:6	-	21,390	3,342	-	83	430,839
A	115,200	2,225	91,601	51,392	69,108	75,242	404,768	17,401	6:7	-	21,330	3,340	-	79	429,517
A	115,300	2,301	90,762	51,150	73,355	74,735	407,604	17,394	6:6	-	21,263r	3,339	-	77	432,283r
S	113,800	2,121	95,136	49,706	62,910	74,968	398,642	16,543	6:7	-	21,221r	3,337	-	74	423,274r
O	115,200	1,909	94,899	49,238	62,351	76,818	400,416	16,543	6:7	-	21,155	3,337	-	75	424,983
2004 S 1	115,300										21,262r	3,337	-	77	
8	114,300										21,247r	3,337	-	77	
15	113,700										21,238r	3,337	-	77	
22	113,700										21,232r	3,337	-	75	
29	113,800										21,228r	3,337	-	74	
O 6	112,800										21,200r	3,337	-	78	
13	113,100										21,190	3,337	-	76	
20	113,100										21,174	3,337	-	76	
27	115,200										21,154	3,337	-	76	
N 3	115,200										20,393	3,335	-	75	

Government of Canada direct securities and loans: Holdings of general public classified by remaining term to maturity

Titres et emprunts émis par le gouvernement canadien : Répartition, par terme à courir, des portefeuilles du public

Millions of dollars, par value En millions de dollars, valeur nominale

End of period En fin de période	Unmatured direct securities (excluding Canada Savings Bonds, other retail instruments, and perpetuities) Titres non échus émis par le gouvernement (non compris les obligations d'épargne du Canada, les autres titres de placement au détail et les rentes perpétuelles)							Total loans and drawings under standby facilities Emprunts et tirages sur lignes de crédit	Canada Savings Bonds and other retail instruments d'épargne du Canada et autres titres de placement au détail	Matured and outstanding market issues Titres négociables échus mais non encaissés	Total securities and loans outstanding Encours total des titres et emprunts	
	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars E.-U.	Bonds and notes		Obligations et billets		Total Total					Average term to maturity (years, months) Échéance moyenne (années, mois)
	3 years and under 3 ans ou moins	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	10 years and over 10 ans ou plus								
	V37355	V37323	V37356	V37357	V37358	V37359	V37354	V37361	V37341	V37295	V37294	V37336
1987	64,120	1,391	24,051	17,164	28,633	29,514	164,872	5:1	2,455	53,799	34	221,160
1988	84,768	1,245	28,651	18,980	29,797	30,780	194,221	4:5	1,002	53,318	29	248,571
1989	108,983	788	32,707	21,373	28,966	33,379	226,195	4:0	-	42,497	39	268,731
1990	124,486	1,122	38,206	25,281	28,990	39,073	257,157	4:1	-	34,406	45	291,608
1991	134,140	44	44,295	25,185	36,541	43,500	283,704	4:6	-	35,833	47	319,583
1992	144,545	946	51,382	24,626	43,628	45,263	310,390	4:5	-	34,973	39	345,402
1993	148,707	6,579	62,087	31,559	54,331	44,035	347,298	4:8	-	31,814	29	379,142
1994	140,052	5,649	68,238	41,818	68,332	48,366	372,456	5:0	-	32,583	35	405,074
1995	141,661	4,130	81,756	43,931	76,975	51,253	399,706	5:2	-	31,418	31	431,155
1996	117,464	6,928	91,213	58,897	60,222	67,697	406,562	5:8	-	33,409	22	439,993
1997	94,409	7,982	107,675	53,395	72,740	64,723	400,926	5:11	-	31,246	19	432,191
1998	76,192	10,153	117,216	49,290	75,385	66,760	394,996	6:4	-	29,126	24	424,146
1999	81,116	4,753	108,652	61,129	67,854	66,752	390,256	6:4	-	27,776	36	418,068
2000	69,206	5,662	110,599	53,421	66,057	70,434	375,289	6:7	-	25,980	15	401,284
2001	82,035	4,729	106,910	41,563	67,633	67,697	370,566	6:7	-	24,437	32	395,035
2002	90,735	2,700	100,608	36,487	68,558	69,877	368,965	6:6	-	22,897	41	391,903
2003	103,089	2,141	87,753	42,974	57,286	71,406	364,649	6:7	-	21,721	60	386,431
2001 O	75,209	5,616	98,985	44,998	74,399	67,705	366,912	6:8	-	25,945	35	392,892
N	81,669	5,144	106,048	40,382	76,347	67,466	377,057	6:6	-	24,373	32	401,462
D	82,035	4,729	106,910	41,563	67,633	67,697	370,566	6:7	-	24,437	32	395,035
2002 J	81,488	3,907	105,889	41,578	67,524	69,346	369,731	6:8	-	24,318	30	394,079
F	82,618	3,950	104,157	41,473	69,041	71,211	372,450	6:7	-	24,216	30	396,696
M	82,782	3,355	105,724	41,125	69,069	71,929	373,984	6:7	-	24,229	30	398,243
A	87,032	3,382	98,317	41,149	69,075	73,879	373,830	6:7	-	24,161	43	397,034
M	90,269	3,207	99,594	40,787	71,545	73,810	379,213	6:6	-	24,066	46	403,325
J	89,859	3,041	95,037	48,161	69,539	67,796	373,433	6:6	-	23,912	40	397,390
J	88,069	2,909	94,353	45,238	70,195	68,691	369,455	6:8	-	23,810	41	393,307
S	87,715	2,891	96,277	44,177	74,285	68,057	373,402	6:7	-	23,726	40	397,168
A	88,283	2,947	100,686	42,822	66,421	68,029	369,187	6:7	-	23,661	39	392,887
O	89,614	3,844	98,501	43,681	66,164	67,635	369,439	6:7	-	23,394	39	392,871
N	92,784	2,700	101,274	43,140	68,105	69,185	377,189	6:5	-	22,934	38	400,161
D	90,735	2,700	100,608	36,487	68,558	69,877	368,965	6:6	-	22,897	41	391,903
2003 J	90,589	2,631	100,712	36,465	68,449	70,437	369,283	6:7	-	22,899	39	392,221
F	88,158	2,664	94,546	36,163	70,445	72,648	364,625	6:8	-	22,833	43	387,501
M	93,340	2,603	96,744	34,963	69,539	73,223	370,412	6:6	-	22,878	42	393,332
A	89,667	2,558	95,599	34,758	69,719	73,090	365,391	6:7	-	22,721	40	388,153
M	95,417	2,433	95,320	34,758	69,389	75,145	372,462	6:6	-	22,612	39	395,114
J	95,365	2,497	89,362	44,218	68,423	67,814	367,679	6:6	-	22,488	57	390,225
J	97,803	2,416	85,994	46,948	65,552	68,873	367,586	6:7	-	22,412	55	390,053
A	101,417	2,266	86,573	45,415	67,639	68,793	372,103	6:6	-	22,337	53	394,494
S	99,394	2,599	90,992	45,839	60,489	68,747	368,060	6:7	-	22,262	52	390,374
O	98,741	2,416	90,335	45,562	59,822	70,700	367,576	6:7	-	22,150	56	389,782
N	106,117	2,126	89,943	48,936	56,328	70,634	374,085	6:5	-	21,705	53	395,842
D	103,089	2,141	87,753	42,974	57,286	71,406	364,649	6:7	-	21,721	60	386,431
2004 J	98,465	2,283	87,053	42,701	57,609	72,576	360,688	6:8	-	21,664	59	382,411
F	95,280	2,621	84,273	42,592	59,331	74,230	358,327	6:9	-	21,531	68	379,927
M	101,975	3,364	86,107	42,598	59,982	73,097	367,124	6:7	-	21,521	64	388,709
A	97,987	2,104	83,435	43,858	58,718	73,197	359,299	6:8	-	21,504	63	380,866
M	101,235	2,327	85,073	43,428	59,907	74,652	366,622	6:6	-	21,461	62	388,145
J	100,889	2,591	81,728	44,915	58,768	67,909	356,800	6:8	-	21,390	83	378,274
J	101,916	2,225	80,675	44,821	59,270	68,953	357,861	6:8	-	21,330	79	379,270
A	101,946	2,301	80,195	44,385	62,002	69,041	359,869	6:8	-	21,263	77	381,209
S	100,298	2,121	84,983	43,529	53,845	69,335	354,111	6:9	-	21,221	74	375,407
O	101,244	1,909	84,769	43,035	53,400	70,974	355,332	6:8	-	21,155	75	376,563

Millions of dollars, seasonally adjusted at annual rates

En millions de dollars, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Gross domestic product — expenditure based Produit intérieur brut — Du point de vue des dépenses										Domestic demand (excluding inventories) Demande intérieure (stocks non compris)			Value of physical change in inventories Valeur de la variation matérielle des stocks			Transactions with non-residents Échanges avec les non-résidents			Statistical discrepancy Écart statistique		
	Personal expenditures Dépenses des ménages				Government expenditures Dépenses publiques		Construction Construction		Machinery and equipment Machines et matériel		Total Total		Business Entreprises		Total (including government) Total (secteur public compris)		Exports of goods and services Exportations de biens et services		Imports of goods and services Importations de biens et services		Net balance Solde	
	Durable Biens durables	Semi-durable and non-durable Biens semi-durables et non durables	Services Services	Total Total			Residential Résidentielle	Non-residential Non résidentielle			Non-farm Non agricoles	Farm Agricultures	Total Total			Exports Exportations	Imports Importations					
	V498088		V498091	V498522		V498096	V498098	V498099	V498110	V498101	V498102		V498103	V498106	V498109							
1983	27,088	92,160	104,852	224,100	105,424	21,605	25,004	25,338	401,471	-2,019	-547	-2,611	104,735	91,339	13,396	-870						
1984	31,693	98,883	113,642	244,218	111,115	22,666	25,664	26,875	430,538	5,281	-1,332	3,969	128,759	112,913	15,846	-771						
1985	37,004	105,917	123,762	266,683	120,781	25,411	27,768	30,196	470,839	3,190	350	3,476	137,379	126,077	11,302	97						
1986	41,014	111,576	136,001	288,591	126,059	30,761	26,549	33,547	505,507	1,950	713	2,628	142,758	137,782	4,976	-570						
1987	44,733	117,951	149,661	312,325	133,163	38,883	28,868	37,854	551,093	3,087	-486	2,563	149,913	143,316	6,597	-1,304						
1988	49,434	125,127	163,957	338,518	144,348	42,447	33,617	44,158	603,088	3,998	-577	3,485	163,842	159,117	4,725	1,796						
1989	52,042	133,024	180,454	365,520	157,025	46,848	36,174	47,472	653,039	3,533	610	4,090	168,936	168,723	213	386						
1990	50,837	139,766	194,810	385,413	171,639	41,776	37,380	45,478	681,686	-3,352	610	-2,675	175,513	174,624	889	21						
1991	48,417	144,424	205,473	398,314	182,495	36,821	35,395	41,932	694,957	-5,898	265	-5,670	172,161	176,093	-3,932	12						
1992	48,808	146,436	215,923	411,167	188,746	34,519	43,872	47,346	711,115	-5,810	1,712	-6,562	189,784	192,393	-2,609	-1,534						
1993	50,170	151,126	226,923	428,219	190,968	39,666	30,192	41,411	730,456	-2,153	859	-1,298	219,664	219,673	-9	-1,965						
1994	54,116	153,391	238,350	445,857	193,224	42,422	34,002	46,897	762,402	775	-247	527	262,127	253,014	9,113	-1,169						
1995	56,169	157,328	247,409	460,906	193,865	36,136	34,669	50,787	776,363	8,705	294	9,029	302,480	276,618	25,862	-828						
1996	59,197	161,463	259,767	480,427	191,748	39,538	36,360	53,453	801,526	1,577	694	2,269	321,248	287,553	33,695	-626						
1997	67,988	168,082	274,625	510,695	191,860	43,519	43,872	67,346	857,292	9,174	-1,000	8,179	348,604	331,271	17,333	-71						
1998	71,525	173,515	286,329	531,169	199,363	42,497	45,177	74,116	892,322	5,409	-676	4,706	379,203	360,871	18,332	-387						
1999	77,693	182,507	300,684	560,884	209,093	45,100	47,229	79,102	941,408	4,951	39	4,987	424,258	388,303	35,955	91						
2000	81,958	195,379	318,672	596,009	224,608	48,572	49,826	83,350	1,002,365	11,355	150	11,529	490,688	428,754	61,934	749						
2001	84,913	205,111	332,879	622,903	238,108	55,140	52,927	82,558	1,051,636	-5,251	-1,019	-6,257	483,053	419,508	63,545	-724						
2002	92,052	215,404	349,846	657,302	253,294	65,829	49,686	82,313	1,084,424	1,094	-1,662	-613	479,358	428,248	51,110	953						
2003	93,180	226,551	368,976	688,707	269,212	73,757	51,155	80,963	1,163,794	6,119	1,543	7,677	461,596	413,611	47,985	-684						
1998 I	68,512	171,664	281,772	521,748	197,384	43,272	45,656	71,756	879,816	14,952	-1,068	13,848	365,692	351,224	14,468	-1,228						
II	71,936	173,224	284,724	529,884	199,064	42,528	45,368	73,152	889,996	6,924	348	7,244	370,428	355,776	14,652	-1,320						
III	72,576	174,420	287,700	534,696	199,544	42,072	44,788	74,380	895,480	-3,204	-948	-4,176	381,632	359,096	22,536	-248						
IV	72,276	174,952	291,120	538,348	201,460	42,116	44,896	77,176	903,996	2,964	-1,036	1,908	399,600	377,388	21,672	1,248						
1999 I	75,280	177,400	294,940	547,620	204,912	43,048	45,908	77,280	918,768	-224	-292	-524	407,448	376,428	31,020	-128						
II	76,000	181,152	298,860	556,012	207,948	45,144	46,628	78,748	934,480	4,132	668	4,804	409,472	377,056	32,416	-812						
III	79,208	184,612	301,920	565,740	210,452	45,696	47,508	79,244	948,640	5,124	-236	4,828	433,168	391,368	41,800	-81						
IV	80,284	186,864	307,016	574,164	213,060	46,512	48,872	81,136	963,744	10,712	16	10,840	446,944	408,360	38,584	1,312						
2000 I	81,332	189,808	311,304	582,444	216,328	47,396	49,872	81,708	977,748	11,912	-304	11,616	467,876	415,668	52,208	528						
II	81,500	192,780	316,216	590,496	226,180	47,156	49,704	83,864	997,400	12,272	200	12,464	486,248	426,972	59,276	764						
III	83,800	197,648	321,172	602,620	227,208	49,108	49,304	84,388	1,012,628	13,920	168	14,132	496,236	432,500	63,736	1,132						
IV	81,200	201,280	325,996	608,476	228,716	50,628	50,424	83,440	1,021,684	7,316	536	7,904	512,392	439,876	72,516	572						
2001 I	83,020	201,976	329,924	614,920	231,956	52,400	52,196	83,872	1,035,344	-988	-460	-1,448	510,004	427,572	82,432	-920						
II	84,264	207,524	331,060	622,848	236,248	54,104	53,348	84,172	1,050,720	-1,600	-1,268	-2,892	499,116	427,808	71,308	-1,508						
III	83,800	205,880	334,192	623,872	239,832	55,612	53,404	85,012	1,057,732	-5,204	-1,016	-6,220	498,280	418,108	50,172	-140						
IV	88,568	205,064	336,340	629,972	244,396	58,444	52,760	77,176	1,062,748	-13,212	-1,332	-14,568	454,812	404,544	50,268	-328						
2002 I	90,952	209,448	340,840	641,240	246,932	63,444	50,600	80,120	1,082,336	-14,872	-1,264	-16,128	466,456	409,844	56,612	-1,292						
II	91,908	213,768	348,624	654,300	251,136	64,508	49,732	82,024	1,101,700	3,448	-1,372	2,040	478,176	426,360	51,816	-1,708						
III	91,524	217,260	353,044	661,828	255,736	66,508	49,460	84,104	1,117,636	5,520	-2,100	3,336	487,420	438,768	48,652	-532						
IV	93,824	221,140	356,876	671,840	259,372	68,856	48,952	83,004	1,132,024	10,880	-1,912	8,300	485,380	438,020	47,360	-280						
2003 I	93,168	226,472	361,016	680,656	263,528	70,412	50,336	81,856	1,146,788	13,800	800	14,596	486,680	432,360	54,320	-824						
II	93,572	225,012	365,632	684,216	267,896	71,024	50,576	79,596	1,153,308	10,260	1,264	11,568	454,720	411,640	43,080	-924						
III	95,208	227,276	372,148	694,632	270,384	75,380	51,456	81,824	1,173,676	-4,520	1,944	-2,548	452,796	403,520	49,276	-952						
IV	90,772	227,444	377,108	695,324	275,040	78,212	52,252	80,576	1,181,404	4,936	2,164	7,092	452,188	406,924	45,264	-36						
2004 I	92,424	233,872	384,400	710,336	279,288	81,088	52,576	82,596	1,205,884	-6,028	1,728	-4,400	468,112	413,416	54,696	-440						
II	93,132	237,064	387,940	718,136	281,636	84,064	53,808	85,292	1,222,936	-5,300	1,460	-3,556	510,004	440,524	69,480	-1,384						

GDP expenditure or income PIB, dépense ou revenu	Net payments of investment income to non-residents Palements nets de revenus de placements aux non-résidents	GNP/GNE PNB/DNB	Gross domestic product — income based		Produit intérieur brut — Du point de vue des revenus							Year and quarter Année ou trimestre		
			Domestic income	Revenu intérieur	Wages, salaries and supplementary labour income Rémunération des salariés	Profits before taxes Bénéfices avant impôts	Interest and miscellaneous investment income Intérêts et revenus divers de placements	Accrued net income of farm operators Revenus comptables nets des exploitants agricoles	Net income of non-farm unincorporated business (including rent) Revenus nets (loyers compris) des entreprises individuelles non agricoles	Inventory valuation adjustment Ajustement de la valeur des stocks	Total		Indirect taxes less subsidies Impôts indirects, moins subventions	Capital consumption allowances, etc. Provisions pour consommation de capital et autres ajustements
V498074	V499687	V499688	V498076		V498079	V498080	V498081	V498082						
411,386	-12,236	399,150	220,282	41,162	37,062	1,827	20,901	-2,659	318,575	42,293	50,518	1983		
449,582	-14,172	435,410	237,248	50,622	39,618	2,099	23,473	-2,625	350,435	45,059	54,088	1984		
485,714	-15,076	470,638	255,826	54,665	40,763	2,839	25,904	-1,760	378,237	49,210	58,267	1985		
512,541	-17,446	495,095	272,755	49,781	39,481	3,825	28,574	-1,407	393,009	56,321	63,211	1986		
558,949	-17,305	541,644	296,442	63,014	38,841	1,985	30,761	-3,237	427,806	63,585	67,558	1987		
613,094	-19,801	593,293	325,248	71,720	42,188	3,283	33,113	-3,093	472,459	71,954	68,681	1988		
657,728	-22,543	635,185	350,743	66,907	48,013	1,986	34,856	-1,452	501,053	81,121	75,554	1989		
679,921	-24,444	655,477	368,891	51,396	54,874	2,053	35,544	3,009	513,058	84,641	82,222	1990		
685,367	-22,854	662,513	379,091	38,099	54,486	1,853	37,022	1,084	511,635	87,839	85,893	1991		
700,480	-25,397	675,083	387,788	38,641	52,742	1,727	39,406	-3,285	517,019	92,354	91,107	1992		
727,184	-25,169	702,015	394,816	45,796	52,381	2,017	42,068	-3,122	533,956	97,227	96,001	1993		
770,873	-27,994	742,879	404,918	71,291	52,000	1,255	44,931	-5,372	569,023	101,050	100,800	1994		
810,426	-28,550	781,876	418,825	82,979	50,981	2,702	46,363	-2,473	599,377	105,199	105,850	1995		
836,864	-28,330	808,534	428,792	86,478	50,477	3,825	49,278	-1,596	617,254	108,166	111,444	1996		
882,733	-27,704	855,029	453,073	94,585	48,881	1,663	51,663	-623	652,242	113,846	116,645	1997		
914,973	-30,420	884,553	475,335	92,212	47,134	1,724	51,936	-753	674,588	117,338	123,047	1998		
982,441	-33,232	949,209	502,726	119,170	47,249	1,819	51,936	-2,317	730,113	123,420	128,908	1999		
1,076,577	-28,032	1,048,545	545,204	147,307	55,302	1,243	64,944	-2,439	811,561	128,340	136,676	2000		
1,108,200	-31,373	1,076,827	570,008	137,103	52,967	1,633	68,364	240	830,315	129,552	148,333	2001		
1,157,968	-26,934	1,131,034	592,692	148,958	48,188	889	73,841	-2,959	861,609	139,259	157,100	2002		
1,218,772	-23,670	1,195,102	613,718	162,853	51,508	694	77,382	4,876	911,031	142,653	165,088	2003		
906,904	-27,724	879,180	468,188	92,096	46,812	1,984	57,260	2,900	669,240	115,072	122,592	1998 I		
910,572	-29,180	881,392	472,964	92,480	46,600	1,932	57,304	-1,392	669,888	117,264	123,420	1998 II		
913,592	-33,084	880,508	476,004	91,960	47,352	1,660	57,868	-2,736	672,108	117,944	123,540	1998 III		
928,824	-31,692	897,132	484,184	96,312	47,772	1,320	59,312	-1,784	687,116	119,072	122,636	1998 IV		
949,136	-30,920	918,216	490,084	104,208	48,020	1,208	60,408	-1,108	702,820	120,312	126,004	1999 I		
970,888	-28,852	942,036	498,340	111,644	46,516	2,160	61,584	-956	719,288	122,840	128,760	1999 II		
995,260	-31,884	963,376	506,128	126,188	48,012	2,124	61,684	-4,088	740,048	124,820	130,392	1999 III		
1,014,480	-41,272	973,208	516,352	134,640	46,448	1,784	62,188	-3,116	758,296	125,708	130,476	1999 IV		
1,042,100	-29,384	1,012,716	528,444	137,992	53,008	1,432	64,412	-2,684	782,604	126,372	133,124	2000 I		
1,069,904	-29,324	1,040,580	543,888	144,388	55,452	1,484	64,136	-2,588	806,760	127,992	135,152	2000 II		
1,091,628	-27,148	1,064,480	550,932	150,120	57,140	960	65,040	968	825,160	128,952	137,516	2000 III		
1,102,676	-26,272	1,076,404	557,552	156,728	55,608	1,096	66,188	-5,452	831,720	130,044	140,912	2000 IV		
1,115,408	-29,512	1,085,896	564,836	154,136	57,968	1,660	66,704	-588	844,716	129,490	145,752	2001 I		
1,117,628	-29,908	1,087,720	568,548	146,960	55,464	1,812	67,552	124	840,460	129,260	147,908	2001 II		
1,101,644	-30,968	1,070,676	571,360	128,560	50,160	1,932	68,836	796	821,644	131,408	148,592	2001 III		
1,098,120	-35,104	1,063,016	575,288	118,756	48,276	1,128	70,364	628	814,440	132,600	151,080	2001 IV		
1,121,528	-25,644	1,095,884	582,564	132,812	47,908	888	71,956	-4,024	832,104	135,380	154,044	2002 I		
1,153,848	-22,920	1,130,928	588,864	147,804	47,824	544	73,640	-452	858,224	138,888	156,736	2002 II		
1,169,092	-25,544	1,143,548	595,744	156,668	47,800	780	74,580	-5,224	870,352	140,680	158,060	2002 III		
1,187,404	-33,628	1,153,776	603,596	158,548	49,220	1,340	75,188	-2,136	885,756	142,088	159,560	2002 IV		
1,214,880	-22,952	1,191,928	609,020	173,556	49,872	1,232	77,992	3,232	912,904	139,924	162,052	2003 I		
1,207,032	-26,176	1,180,856	610,460	152,780	51,548	792	76,896	11,012	903,488	139,428	164,116	2003 II		
1,219,452	-21,988	1,197,464	614,552	159,460	53,308	252	77,908	2,832	908,312	144,664	166,476	2003 III		
1,233,724	-23,564	1,210,160	620,840	165,616	51,304	500	78,732	2,428	919,420	146,596	167,708	2003 IV		
1,256,620	-22,056	1,234,564	627,584	178,584	54,756	1,440	79,572	-3,308	938,628	148,464	169,528	2004 I		
1,287,476	-25,964	1,261,512	636,032	189,484	59,096	1,404	80,864	-6,520	960,360	152,836	174,280	2004 II		

Gross domestic product: Chain Fisher volume

Produit intérieur brut : Volume, mesure en chaîne de Fisher

Millions of chained 1997 dollars, seasonally adjusted at annual rates En millions de dollars de 1997, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)						Value of physical change in inventories Valeur de la variation matérielle des stocks				Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services	Statistical discrepancy Écart statistique	GDP PIB	Laspeyres measure (at 1997 prices) Mesure de Laspeyres (prix de 1997)		
	Personal expenditures Dépenses des ménages						Total	Value of physical change in inventories Valeur de la variation matérielle des stocks	Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services							
	Motor vehicles, parts and repairs Véhicules automobiles, pièces et réparations	Other durables Autres biens durables	Semi-durables Biens semi-durables	Non-durables Biens non durables	Services Services	Total										Residential Résidentielle	Non-residential Non résidentielle
	V1992046	V1992047	V1992119	V1992115	V1992053	V1992055	V1992056	V1992068	V1992060	V1992063	V1992066	V1992067	V1992259				
1984	26,463	14,101	36,741	104,289	177,420	359,502	158,331	35,273	35,006	26,981	611,508	-93	159,088	139,824	-1,082	633,756	626,370
1985	31,348	15,463	38,221	106,781	184,846	377,329	166,466	38,349	36,688	29,951	645,579	-622	166,749	151,482	127	664,059	660,318
1986	32,389	16,939	40,203	107,759	193,172	391,399	169,194	43,088	34,571	32,909	688,110	-1,699	173,904	162,412	-766	680,144	677,802
1987	35,141	17,662	41,281	108,291	204,622	407,782	172,032	49,429	35,927	37,765	700,522	-530	179,015	171,070	-1,661	709,058	705,701
1988	37,426	18,934	41,831	111,253	215,094	425,265	179,940	50,068	39,579	44,663	738,794	-139	195,014	194,083	2,170	744,333	740,592
1989	36,861	19,796	42,240	113,338	227,017	439,855	186,105	52,526	40,888	47,861	766,738	2,457	196,924	205,490	463	763,837	759,821
1990	35,462	19,503	42,065	113,126	234,534	444,920	193,332	46,990	40,894	45,632	770,804	-4,574	206,121	209,664	30	765,311	762,381
1991	33,910	18,670	38,808	111,955	234,723	437,916	199,139	40,039	39,385	44,281	760,128	-8,637	209,812	214,887	12	749,294	747,858
1992	33,728	19,015	39,003	112,772	240,341	444,643	200,119	42,886	33,180	43,815	764,560	-9,376	224,857	224,920	-1,652	755,848	754,835
1993	33,938	19,463	40,004	114,325	245,018	452,569	199,924	41,417	33,365	42,610	769,695	-2,936	249,226	241,458	-2,090	773,528	772,499
1994	35,479	20,470	41,728	117,381	251,389	466,296	199,148	43,113	36,367	46,724	791,515	314	280,890	260,894	-1,233	810,695	810,019
1995	35,252	21,666	43,114	119,190	256,675	475,880	197,439	36,713	36,600	50,392	796,826	8,926	304,727	275,871	-859	833,456	832,133
1996	36,973	22,426	43,439	121,065	264,284	488,155	193,998	40,237	37,275	53,465	813,360	2,607	321,787	289,968	-634	846,952	845,155
1997	42,707	25,281	44,939	123,143	274,625	510,695	191,992	43,519	43,872	67,346	857,292	8,179	348,604	331,271	-72	882,733	882,733
1998	43,312	28,115	46,855	125,692	280,853	524,807	197,327	44,980	44,011	88,183	939,338	380,407	348,095	348,095	-386	918,910	919,000
1999	46,744	30,838	48,264	128,900	290,107	544,753	204,147	43,475	45,099	80,526	917,801	6,586	421,046	375,219	86	969,750	969,242
2000	48,580	34,030	50,476	132,473	301,367	566,664	210,628	45,758	46,019	85,581	954,314	13,376	458,574	405,715	709	1,020,488	1,020,255
2001	49,503	36,704	52,484	134,142	309,570	581,845	219,867	50,621	48,497	83,722	984,666	-4,330	445,583	385,496	-675	1,038,845	1,036,011
2002	53,799	39,501	54,472	137,196	317,627	601,594	227,517	57,937	44,493	82,715	1,014,795	2,083	450,568	391,070	-889	1,074,621	1,071,811
2003	53,549	41,794	56,142	140,078	330,098	620,444	237,010	62,262	44,928	86,441	1,051,568	11,890	439,799	405,977	-616	1,096,359	1,096,433
1998 I	41,208	27,241	46,700	124,170	278,845	518,163	196,383	42,841	44,640	71,086	873,039	13,414	370,006	346,853	-1,230	908,309	908,266
II	44,104	27,936	46,763	125,707	280,087	524,576	197,046	42,119	44,364	72,291	880,305	8,238	373,712	350,110	-1,320	910,677	911,131
III	44,178	28,485	47,091	126,614	281,237	527,568	197,016	41,662	43,642	73,090	882,876	-1,704	380,736	340,998	-250	920,725	920,922
IV	43,759	28,798	46,864	126,278	283,244	528,919	198,862	41,296	43,399	76,149	888,509	3,805	397,174	354,420	1,258	935,930	935,677
1999 I	45,457	29,900	47,537	127,493	286,155	536,475	200,895	41,997	44,039	76,810	900,092	1,425	410,452	360,748	-128	950,590	950,077
II	45,461	30,478	47,985	128,432	289,170	541,450	203,688	43,429	44,476	80,220	913,062	7,058	411,352	368,547	-804	961,693	960,919
III	47,671	31,194	48,773	129,373	290,956	547,848	205,075	43,905	45,344	81,139	923,180	5,574	424,433	377,288	-8	975,314	974,707
IV	48,387	31,780	48,761	130,303	294,145	553,327	206,928	44,569	46,537	83,934	934,870	12,288	437,947	394,294	1,282	991,403	991,279
2000 I	48,467	32,961	49,600	131,066	297,031	558,916	207,532	44,826	46,797	84,843	942,605	13,948	451,856	403,240	509	1,004,935	1,003,828
II	48,454	33,728	49,941	132,048	299,808	563,737	209,599	44,397	46,101	85,867	949,346	14,491	458,826	406,308	726	1,016,313	1,015,777
III	50,423	34,386	51,122	132,758	302,885	571,219	211,828	46,443	45,248	86,585	960,900	15,654	461,346	409,140	1,067	1,028,986	1,028,200
IV	46,977	35,043	51,241	134,018	305,745	572,783	213,553	47,367	45,930	85,029	964,404	9,411	462,267	404,170	535	1,031,719	1,032,222
2001 I	48,282	36,147	51,741	134,613	308,627	579,019	216,052	48,773	47,951	84,647	976,381	883	453,012	393,078	-854	1,035,414	1,031,588
II	49,073	36,314	52,623	134,096	308,542	580,155	219,298	49,644	48,779	84,494	982,412	-1,617	451,387	392,148	-1,400	1,037,639	1,034,088
III	48,487	36,518	52,185	133,822	310,176	580,689	221,060	50,900	49,119	87,052	988,602	-4,488	438,391	385,278	-132	1,036,038	1,034,499
IV	52,172	37,836	53,385	134,038	310,933	587,515	223,057	53,167	48,138	78,696	991,270	-12,099	439,540	371,481	-313	1,046,287	1,043,909
2002 I	53,785	38,722	54,366	136,034	312,355	594,281	224,272	56,769	45,749	79,807	1,001,531	-12,203	446,539	373,713	-1,222	1,060,397	1,056,222
II	53,644	39,504	54,512	136,759	317,725	601,130	226,251	56,821	44,666	82,750	1,012,085	3,222	449,740	392,160	-1,584	1,070,382	1,067,516
III	53,177	39,424	54,095	137,140	319,566	602,474	228,941	58,498	44,160	84,974	1,019,459	6,074	457,746	400,376	-492	1,081,335	1,079,676
IV	54,590	40,353	54,914	138,852	320,860	608,492	230,604	59,638	43,395	83,327	1,026,103	11,238	448,247	398,032	-256	1,086,368	1,083,840
2003 I	53,668	40,724	55,720	139,816	324,309	613,183	233,592	60,614	44,429	83,935	1,036,393	17,272	442,704	400,836	-742	1,093,793	1,091,744
II	53,922	41,430	56,103	139,720	328,125	618,084	237,180	60,515	44,671	84,681	1,045,724	14,697	436,945	404,169	-836	1,091,782	1,091,811
III	55,270	42,501	56,448	139,941	332,052	624,729	237,451	63,288	45,109	88,229	1,059,110	3,434	434,813	401,081	-855	1,095,469	1,094,122
IV	51,336	42,520	56,297	140,836	335,907	625,780	239,816	64,621	45,501	88,920	1,065,043	12,156	444,732	417,823	-32	1,104,391	1,108,066
2004 I	52,515	43,414	58,391	142,661	339,967	635,614	241,811	66,485	45,238	90,973	1,080,474	904	451,358	421,709	390	1,125,597	1,114,974
II	52,905	43,906	58,720	142,269	341,399	637,677	242,430	67,429	45,613	91,985	1,085,091	350	473,948	435,119	-1,209	1,124,350	1,125,393

Gross domestic product: Implicit chained prices
Produit intérieur brut : Indices de prix implicites en chaîne

1997= 100, seasonally adjusted 1997 = 100, données désaisonnalisées

Year and quarter Année ou trimestre	Implicit price indexes Indices implicites des prix												Fixed weighted price index Indice des prix à pondération fixe	Paasche price index Indice de prix de Paasche		
	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)					Government expenditures Dépenses publiques	Construction Construction	Machinery and equipment Machines et matériel	Total Total	Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services	GDP PIB				
	Personal expenditures Dépenses des ménages															
	Durables Biens durables	Semi-durables Biens semi-durables	Non-durables Biens non durables	Services	Total										Residential Résidentielle	Non-residential Non résidentielle
	V1997739	V1997740	V1997741	V1997742	V1997738	V1997746	V1997748	V1997749	V1997757	V1997750	V1997753	V1997756	V1997776			
1984	78.5	71.7	69.6	64.0	68.0	70.2	64.3	73.3	99.6	70.4	80.9	80.8	70.9	71.8		
1985	80.0	74.1	72.7	67.0	70.7	72.5	66.2	75.7	100.8	72.9	82.4	83.2	73.2	73.6		
1986	83.8	76.5	75.0	70.4	73.7	74.5	71.4	76.8	101.9	75.7	82.1	84.9	75.4	75.6		
1987	85.6	80.0	78.4	73.2	76.6	77.4	78.6	80.3	100.3	78.7	83.7	83.8	78.8	79.2		
1988	88.6	84.0	80.9	76.2	79.6	80.3	84.1	84.9	98.9	81.6	84.0	82.0	82.4	82.8		
1989	92.4	87.6	84.7	79.5	83.1	84.4	89.2	88.5	99.2	85.2	85.8	82.1	86.1	86.6		
1990	92.9	90.0	90.1	83.1	86.6	88.8	88.8	91.4	99.7	88.5	85.2	83.3	88.9	89.2		
1991	92.5	97.2	95.3	87.6	91.0	91.6	92.0	89.9	94.7	91.5	82.1	82.0	91.5	91.6		
1992	92.8	97.8	96.1	89.8	92.5	94.3	93.1	89.4	95.2	93.0	84.4	85.6	92.7	92.8		
1993	94.1	98.2	97.9	92.6	94.6	95.5	95.8	90.5	97.2	94.9	88.1	90.9	94.0	94.1		
1994	96.9	98.5	94.8	94.8	95.6	97.0	98.4	93.5	100.4	96.3	93.2	96.9	95.1	95.2		
1995	98.6	98.1	96.5	96.9	98.2	98.3	108.9	99.2	98.6	106.8	108.4	108.8	106.7	106.3		
1996	99.6	98.4	98.1	98.3	98.4	98.8	98.3	97.5	100.0	98.5	99.8	99.2	99.8	99.0		
1997	100.0	100.0	100.0	100.0	100.0	99.9	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0		
1998	99.9	100.9	100.5	102.0	101.2	101.0	101.3	102.7	101.3	101.3	99.7	103.7	99.6	99.8		
1999	100.2	102.7	103.1	103.7	103.0	102.4	103.7	104.7	98.3	102.6	100.8	103.5	101.3	101.8		
2000	99.4	103.3	108.1	105.7	105.2	106.6	106.1	108.3	97.4	105.0	107.0	105.7	105.5	106.3		
2001	98.8	104.0	112.3	107.5	107.1	108.3	108.9	109.2	98.6	106.8	108.4	108.8	106.7	107.0		
2002	98.9	104.5	115.5	110.1	109.3	111.3	113.6	111.7	99.5	109.2	106.4	109.5	107.8	108.0		
2003	98.2	103.8	120.2	111.8	111.0	113.6	118.4	113.9	93.7	110.7	105.0	101.9	111.2	111.2		
1998 I	100.1	100.8	100.2	101.0	100.7	100.5	101.0	102.3	100.9	100.8	98.8	101.3	99.8	99.8		
1998 II	99.9	100.6	100.4	101.7	101.0	101.0	101.0	102.3	101.2	101.1	99.1	101.6	100.0	100.1		
1998 III	99.9	100.5	100.4	102.3	101.4	101.3	101.0	102.6	101.8	101.4	100.2	105.3	99.2	99.6		
1998 IV	99.7	101.6	100.8	102.8	101.8	101.3	102.0	103.4	101.3	101.7	100.5	106.5	99.2	99.7		
1999 I	99.9	102.0	101.1	103.1	102.1	102.0	102.5	104.2	100.6	102.1	99.3	104.3	99.8	100.3		
1999 II	100.1	102.8	102.6	103.4	102.7	102.9	103.9	104.8	98.2	102.3	99.5	102.3	101.0	101.4		
1999 III	100.5	103.0	103.9	103.8	103.3	102.6	104.1	104.8	97.7	102.8	101.3	103.7	102.0	102.4		
1999 IV	100.2	102.8	104.9	104.4	103.8	103.0	104.4	105.0	96.7	103.1	102.1	103.6	102.3	103.0		
2000 I	100.0	102.9	105.9	104.8	104.2	104.2	105.7	106.6	96.3	103.7	103.5	103.1	103.7	104.4		
2000 II	99.3	103.0	107.0	105.5	104.7	107.9	106.2	107.8	97.7	105.1	106.0	105.1	105.3	106.0		
2000 III	98.9	103.2	109.1	106.0	105.5	107.3	105.7	109.0	97.5	105.4	107.6	105.7	106.1	106.8		
2000 IV	99.3	103.9	110.5	106.6	106.2	107.1	106.9	109.8	98.1	105.9	110.8	108.8	106.9	107.9		
2001 I	98.6	104.2	110.0	106.9	106.2	107.4	107.4	108.9	99.1	106.0	112.6	108.8	107.7	108.5		
2001 II	98.9	103.9	114.0	107.3	107.4	107.7	109.0	109.4	99.6	107.0	110.6	109.1	107.7	108.4		
2001 III	98.9	103.7	113.4	107.7	107.4	108.5	109.3	108.7	97.7	107.0	106.8	108.5	106.3	107.3		
2001 IV	98.6	104.0	111.6	108.2	107.2	109.6	109.9	109.6	98.1	107.2	103.5	108.9	105.0	106.2		
2002 I	98.5	104.0	112.4	109.1	107.9	110.1	111.8	110.6	100.4	108.1	104.5	109.7	105.8	107.0		
2002 II	98.9	104.6	114.6	109.7	108.8	111.0	113.5	111.3	99.1	108.9	106.3	108.7	107.8	108.8		
2002 III	99.1	104.9	117.1	110.5	109.9	111.7	113.7	112.0	99.0	109.6	106.5	109.6	108.1	109.5		
2002 IV	99.1	104.3	118.0	111.2	110.4	112.5	115.4	112.8	99.6	110.3	108.3	110.0	109.3	111.0		
2003 I	99.0	103.9	120.6	111.3	111.0	112.8	116.2	113.3	97.5	110.7	109.9	107.9	111.1	112.9		
2003 II	98.5	103.8	119.4	111.4	110.7	113.0	117.4	113.2	94.0	110.3	104.1	101.8	110.6	112.3		
2003 III	97.8	103.4	120.7	112.1	111.2	113.9	119.1	114.1	92.7	110.8	104.1	100.6	111.3	113.3		
2003 IV	97.4	104.2	119.9	112.3	111.1	114.7	121.0	114.8	90.6	110.9	101.7	97.4	111.7	114.0		
2004 I	97.0	103.7	121.5	113.0	111.8	115.5	122.0	116.2	90.8	111.6	103.7	98.0	112.9	115.2		
2004 II	96.9	103.7	123.8	113.6	112.6	116.3	124.7	118.0	92.7	112.7	107.6	101.2	114.5	116.2		

Gross domestic product at basic prices: selected industries

Produit intérieur brut aux prix de base dans certaines branches d'activité

Millions of chained 1997 dollars, seasonally adjusted at annual rates

En millions de dollars de 1997, données désaisonnalisées, chiffres annuels

Year and month Année ou mois	Total Total	Manufacturing industries Industries manufacturières	Construction Construction	Wholesale trade Commerce de gros	Retail trade Commerce de détail	Finance and insurance Finance et assurance	Real estate rental, and leasing Immobilier, location et crédit-bail	Health care and social assistance Soins de santé et assistance sociale	Business sector Entreprises	Non-business sector Secteur non commercial	Goods-producing industries Industries productrices de biens	Service-producing industries Industries productrices de services	Information & communication technologies Technologies de l'information et des communications
	V14182657	V14182897	V14182880	V14182793	V14182794	V14182833	V14182844	V14182870	V14182615	V14182623	V14182626	V14182627	V14182618
1999	896,069	161,634	46,433	50,401	46,941	53,234	114,576	53,623	753,617	142,537	292,849	603,224	47,891
2000	943,737	177,618	48,992	53,587	49,924	55,936	118,365	55,486	798,411	145,467	312,498	631,056	55,176
2001	959,620	170,574	52,733	54,766	52,789	57,805	124,542	57,287	810,823	148,925	306,484	653,811	53,301
2002	991,870	174,647	53,904	58,660	55,590	60,212	130,269	59,449	839,885	152,148	311,916	681,007	54,994
2003	1,013,899	174,820	56,273	61,941	57,126	61,000	133,628	61,755	858,512	155,550	317,208	697,886	57,076
2001 A	961,576	170,036	52,837	56,127	52,899	57,329	125,311	57,485	812,632	149,070	306,450	655,846	52,598
S	955,862	166,902	53,029	55,344	52,139	57,743	125,491	57,761	806,253	149,719	302,390	654,360	53,662
O	959,586	167,282	53,112	54,857	53,139	58,592	126,234	57,866	809,641	150,050	302,807	657,714	51,123
N	966,054	168,446	53,283	54,903	54,530	59,438	127,309	58,020	815,884	150,287	304,090	662,957	52,322
D	966,337	165,794	53,521	55,536	55,529	59,395	128,473	58,166	815,869	150,581	300,680	666,916	52,456
2002 J	974,780	170,051	53,530	56,812	56,214	59,548	129,046	58,270	824,186	150,736	304,628	671,333	53,082
F	979,426	173,333	53,532	56,916	55,334	59,750	129,145	58,524	829,157	150,431	308,322	672,125	54,086
M	979,205	170,566	53,521	56,552	55,573	59,773	129,344	58,652	828,926	150,432	307,772	672,486	54,144
A	987,434	175,102	53,278	58,272	55,262	59,788	129,506	58,920	837,465	150,147	312,785	675,527	55,076
M	988,311	174,809	53,582	58,419	54,871	59,976	129,647	59,064	836,456	152,007	310,801	678,554	55,684
J	990,426	175,007	54,085	58,048	55,840	60,303	129,781	59,273	838,696	151,890	311,590	679,880	55,251
J	995,280	176,522	54,062	58,588	55,314	60,710	129,954	59,655	843,388	152,073	314,801	681,407	55,513
S	999,538	178,067	54,035	60,130	55,345	60,793	130,581	59,776	846,978	152,733	314,525	686,062	55,567
S	1,000,006	176,133	54,257	58,984	55,579	60,515	131,092	59,992	846,762	153,408	314,972	686,056	54,899
O	1,002,218	176,247	54,194	60,065	56,085	60,554	131,405	60,211	848,559	153,821	314,711	688,602	55,718
N	1,002,554	175,593	54,270	60,218	55,629	60,528	131,718	60,518	848,659	154,055	314,237	689,454	55,452
D	1,003,261	174,334	54,498	60,650	56,032	60,307	132,007	60,528	849,382	154,041	313,853	690,593	55,455
2003 J	1,007,419	177,008	54,694	60,913	55,995	59,902	132,364	60,691	853,313	154,274	316,941	691,544	55,802
F	1,010,666	176,309	55,963	61,823	56,468	59,979	132,488	60,951	856,219	154,616	317,484	694,277	57,760
M	1,008,516	175,629	55,450	61,208	56,195	59,714	132,576	61,292	853,767	154,908	316,541	693,092	55,760
A	1,007,854	174,646	55,659	60,871	56,673	60,173	132,496	61,644	852,622	155,383	315,480	693,552	56,370
M	1,008,987	174,082	55,693	61,336	56,959	60,795	133,029	61,715	853,484	155,650	314,751	695,486	55,855
J	1,010,304	171,989	55,889	61,682	57,073	61,533	133,613	61,981	854,161	156,287	313,168	698,545	56,406
J	1,015,438	172,977	56,245	62,057	57,792	61,127	134,391	62,027	859,247	156,345	316,338	700,395	58,322
A	1,006,305	170,512	56,469	58,416	58,311	60,946	134,195	61,885	852,128	154,338	314,009	693,541	54,497
S	1,018,372	175,306	56,654	62,687	57,786	61,726	134,311	62,018	862,773	155,769	318,946	700,600	57,585
O	1,020,517	175,824	56,910	63,280	57,877	61,656	134,540	62,164	865,120	155,575	319,179	702,545	58,244
N	1,023,433	176,302	57,712	63,853	57,534	61,766	134,718	62,203	867,294	156,313	320,603	704,005	59,089
D	1,028,977	177,419	57,937	65,163	56,847	62,684	134,864	62,483	872,011	157,140	323,059	707,046	59,226
2004 J	1,029,724 R	175,776 R	58,275 R	63,375 R	57,341	63,375 R	135,068 R	62,413 R	873,243 R	156,666 R	323,852 R	706,960 R	59,481 R
F	1,028,016 R	176,248 R	58,265 R	63,276 R	58,892	63,774 R	135,390 R	62,413 R	871,658 R	156,542 R	321,152 R	708,108 R	58,970 R
M	1,038,849 R	179,897 R	58,934 R	65,464 R	59,348	64,146 R	136,442 R	62,240 R	882,229 R	156,837 R	325,363 R	714,690 R	59,813 R
A	1,039,659 R	179,791 R	58,744 R	65,593 R	58,866	64,496 R	136,575 R	61,704 R	883,588 R	156,287 R	325,826 R	715,013 R	59,651 R
M	1,040,678 R	179,793 R	58,634 R	65,145 R	58,769 R	64,232 R	136,936 R	61,674 R	884,613 R	156,283 R	326,552 R	715,277 R	60,380 R
J	1,045,529 R	182,813 R	57,692	66,107 R	58,953 R	64,269 R	137,140 R	62,738 R	887,624 R	158,105 R	327,699 R	719,013 R	60,618 R
J	1,047,809 R	183,621 R	57,394 R	66,717 R	59,201 R	64,451 R	137,261 R	62,990 R	889,891 R	158,125 R	328,598 R	720,383 R	61,703 R
A	1,052,578	185,490	57,177	67,245	59,879	64,852	137,507	63,101	894,228	158,564	330,596	723,131	62,356

Labour force status of the population

Répartition de la population active

Thousands of persons, unless otherwise indicated En milliers de personnes, sauf indication contraire

Annual average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée	Seasonally adjusted		Données désaisonnalisées										Unemployed as % of labour force Chômeurs, en % de la population active				
	Labour force participation rate % Taux d'activité	Civilian labour force Population active civile	Employed Personnes ayant un emploi					Men Hommes	Self-Employed Travailleurs autonomes	Women Femmes		Total Total	Age group: 25 and over Groupe d'âge : 25 ans ou plus		Age group: 15-24 Groupe d'âge : De 15 à 24 ans		
			Total Total	Full time À plein temps	Part time À temps partiel	Paid workers Salariés	Women Femmes			Age 25 and over 25 ans ou plus	Age 15-24 De 15 à 24 ans		Men Hommes	Women Femmes			
	V2062816	V2062810	V2062811	V2062812	V2062813		V2062928	V2062847	V2062937	V2062856	V2062815	V2062932	V2062941	V2062842			
1989	67.2	14,047	12,986	10,809	2,178	11,183	1,803	5,980	1,308	4,486	1,213	7.5	6.2	7.3	11.0		
1990	67.1	14,241	13,084	10,851	2,233	11,241	1,843	6,034	1,244	4,651	1,155	8.1	6.9	7.3	12.4		
1991	66.5	14,330	12,851	10,505	2,346	10,963	1,887	5,932	1,244	4,685	1,106	10.3	9.2	8.9	15.8		
1992	65.7	14,362	12,760	10,377	2,383	10,841	1,919	5,890	1,128	4,730	1,059	11.2	10.4	9.1	17.1		
1993	65.4	14,505	12,857	10,375	2,483	10,830	2,027	5,966	1,081	4,804	1,023	11.4	10.4	9.8	17.1		
1994	65.2	14,627	13,112	10,617	2,495	11,076	2,036	6,101	1,077	4,911	1,023	10.4	9.5	8.9	15.8		
1995	64.9	14,750	13,357	10,834	2,523	11,259	2,098	6,216	1,083	5,034	1,025	9.4	8.5	8.2	14.7		
1996	64.7	14,900	13,463	10,883	2,580	11,293	2,169	6,278	1,068	5,111	1,006	9.6	8.7	8.4	15.3		
1997	64.9	15,153	13,774	11,140	2,635	11,421	2,354	6,442	1,066	5,289	977	9.1	7.9	7.6	16.2		
1998	65.1	15,418	14,140	11,467	2,674	11,715	2,425	6,580	1,081	5,459	1,021	8.3	7.1	6.8	15.1		
1999	65.6	15,721	14,531	11,849	2,682	12,068	2,463	6,725	1,141	5,600	1,065	7.6	6.4	6.2	14.0		
2000	65.9	15,999	15,077	12,208	2,702	12,488	2,421	6,871	1,178	5,749	1,111	6.8	5.6	5.7	12.6		
2001	66.0	16,246	15,077	12,345	2,732	12,768	2,309	6,927	1,183	5,837	1,131	7.2	6.2	6.0	12.8		
2002	66.9	16,689	15,412	12,528	2,884	13,066	2,346	7,053	1,209	5,992	1,158	7.7	6.7	6.2	13.6		
2003	67.5	17,047	15,746	12,781	2,965	13,333	2,413	7,187	1,220	6,152	1,187	7.6	6.6	6.3	13.8		
2001 O 13	65.9	16,293	15,094	12,387	2,707	12,795	2,299	6,948	1,170	5,843	1,134	7.4	6.4	6.2	12.9		
2001 N 10	66.1	16,350	15,109	12,335	2,774	12,803	2,307	6,943	1,171	5,859	1,136	7.6	6.6	6.1	13.9		
2001 D 8	66.2	16,398	15,087	12,328	2,759	12,809	2,277	6,931	1,169	5,853	1,134	8.0	7.1	6.4	14.0		
2002 J 19	66.4	16,474	15,169	12,358	2,811	12,874	2,295	6,924	1,198	5,906	1,140	7.9	7.4	6.1	13.6		
2002 F 16	66.3	16,464	15,168	12,388	2,780	12,869	2,299	6,942	1,193	5,897	1,137	7.9	7.1	6.2	13.8		
2002 M 16	66.6	16,538	15,251	12,417	2,835	12,960	2,292	6,982	1,203	5,923	1,143	7.8	6.9	6.2	13.9		
2002 A 20	66.6	16,574	15,304	12,458	2,846	12,976	2,328	7,016	1,204	5,934	1,150	7.7	6.7	6.3	13.5		
2002 M 18	66.7	16,621	15,343	12,487	2,856	13,003	2,340	7,045	1,203	5,955	1,140	7.7	6.6	6.2	14.1		
2002 J 15	66.8	16,655	15,399	12,545	2,854	13,052	2,347	7,062	1,205	5,979	1,153	7.5	6.5	6.2	13.6		
2002 J 20	66.9	16,710	15,441	12,577	2,864	13,083	2,358	7,079	1,210	5,994	1,158	7.6	6.6	6.2	14.1		
2002 A 17	67.1	16,760	15,513	12,616	2,897	13,160	2,353	7,106	1,213	6,021	1,174	7.4	6.3	6.2	13.4		
2002 S 21	67.2	16,813	15,538	12,614	2,924	13,167	2,371	7,107	1,222	6,054	1,157	7.6	6.6	6.2	13.5		
2002 O 19	67.3	16,846	15,564	12,588	2,975	13,155	2,408	7,107	1,222	6,054	1,157	7.6	6.6	6.2	13.5		
2002 N 16	67.3	16,881	15,606	12,645	2,961	13,230	2,376	7,107	1,215	6,066	1,176	7.6	6.7	6.1	13.7		
2002 D 14	67.4	16,915	15,643	12,673	2,969	13,263	2,379	7,135	1,231	6,099	1,178	7.5	6.5	6.1	13.7		
2003 J 18	67.3	16,900	15,637	12,695	2,942	13,265	2,372	7,152	1,222	6,090	1,174	7.5	6.6	6.2	13.2		
2003 F 15	67.5	16,952	15,686	12,727	2,959	13,304	2,382	7,163	1,231	6,104	1,188	7.5	6.3	6.2	13.7		
2003 M 15	67.4	16,951	15,694	12,736	2,959	13,302	2,392	7,168	1,236	6,103	1,187	7.5	6.5	6.2	13.2		
2003 A 19	67.5	16,983	15,689	12,753	2,936	13,298	2,391	7,182	1,223	6,103	1,182	7.4	6.5	6.3	12.8		
2003 M 17	67.5	17,022	15,682	12,742	2,940	13,291	2,391	7,163	1,215	6,117	1,188	7.6	6.5	6.4	13.6		
2003 J 21	67.5	17,041	15,729	12,753	2,976	13,304	2,425	7,178	1,212	6,117	1,188	7.9	6.8	6.6	14.0		
2003 J 19	67.5	17,045	15,724	12,764	2,960	13,304	2,420	7,174	1,212	6,144	1,196	7.7	6.6	6.3	14.0		
2003 A 16	67.5	17,073	15,716	12,756	2,960	13,277	2,439	7,173	1,213	6,156	1,181	7.7	6.8	6.1	14.1		
2003 S 20	67.6	17,121	15,761	12,787	2,973	13,332	2,429	7,192	1,215	6,152	1,183	7.9	6.9	6.4	14.4		
2003 O 18	67.6	17,126	15,822	12,843	2,979	13,388	2,434	7,216	1,217	6,180	1,183	7.9	6.9	6.4	14.5		
2003 N 15	67.6	17,166	15,881	12,881	3,000	13,439	2,442	7,230	1,234	6,227	1,190	7.5	6.6	6.2	13.3		
2003 D 13	67.7	17,187	15,921	12,917	3,003	13,483	2,437	7,247	1,211	6,255	1,208	7.4	6.1	6.0	14.0		
2004 J 17	67.6	17,202	15,936	12,964	2,972	13,487	2,449	7,255	1,227	6,263	1,190	7.4	6.2	6.0	13.9		
2004 F 21	67.5	17,180	15,914	12,975	2,939	13,486	2,428	7,242	1,215	6,283	1,174	7.4	6.3	5.8	14.1		
2004 M 20	67.4	17,188	15,901	12,978	2,923	13,490	2,412	7,254	1,197	6,265	1,186	7.5	6.4	5.8	14.3		
2004 A 17	67.4	17,205	15,951	13,034	2,917	13,504	2,446	7,262	1,225	6,285	1,178	7.3	6.2	5.8	13.9		
2004 M 15	67.5	17,247	16,007	13,071	2,936	13,535	2,472	7,278	1,220	6,311	1,199	7.2	6.0	5.7	14.0		
2004 J 19	67.7	17,286	16,032	13,098	2,933	13,565	2,466	7,281	1,228	6,300	1,223	7.3	6.2	5.9	13.3		
2004 J 17	67.4	17,276	16,040	13,059	2,981	13,564	2,477	7,313	1,225	6,290	1,212	7.2	5.9	6.0	14.0		
2004 A 21	67.4	17,279	16,033	13,075	2,959	13,556	2,477	7,338	1,214	6,286	1,195	7.2	5.8	6.2	13.7		
2004 S 18	67.4	17,298	16,076	13,147	2,930	13,604	2,472	7,346	1,231	6,296	1,204	7.1	5.8	5.8	13.5		
2004 O 16	67.4	17,341	16,111	13,160	2,951	13,625	2,485	7,365	1,241	6,300	1,205	7.1	5.8	5.9	13.4		

Labour force status of the population by region

Répartition de la population active par région

Thousands of persons, unless otherwise indicated, seasonally adjusted En milliers de personnes, sauf indication contraire; données désaisonnalisées

Annual average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée	Atlantic provinces Provinces de l'Atlantique			Quebec Québec			Ontario Ontario			Prairie provinces Provinces des Prairies			British Columbia Colombie-Britannique		
	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage
				V2063755	V2063756	V2063760	V2063944	V2063945	V2063949				V2064700	V2064701	V2064705
1989	1,068	940	12.0	3,456	3,124	9.6	5,470	5,193	5.1	2,394	2,221	7.2	1,659	1,509	9.0
1990	1,087	949	12.7	3,504	3,141	10.4	5,533	5,191	6.2	2,416	2,248	7.0	1,700	1,555	8.6
1991	1,084	933	13.9	3,507	3,082	12.1	5,544	5,016	9.5	2,445	2,248	8.1	1,749	1,573	10.1
1992	1,076	915	15.0	3,483	3,042	12.7	5,542	4,949	10.7	2,458	2,235	9.1	1,804	1,620	10.2
1993	916	815	15.3	3,505	3,040	13.3	5,581	4,974	10.9	2,481	2,252	9.2	1,856	1,676	9.7
1994	1,082	921	14.9	3,537	3,101	12.3	5,574	5,039	9.6	2,505	2,297	8.3	1,928	1,754	9.0
1995	1,083	939	13.3	3,555	3,148	11.4	5,620	5,131	8.7	2,536	2,348	7.4	1,958	1,792	8.4
1996	1,078	930	13.7	3,569	3,146	11.9	5,695	5,181	9.0	2,562	2,385	6.9	1,995	1,821	8.7
1997	1,096	944	13.9	3,606	3,195	11.4	5,801	5,313	8.4	2,609	2,454	5.9	2,040	1,869	8.4
1998	971	871	12.9	3,660	3,282	10.3	5,914	5,490	7.2	2,677	2,527	5.6	2,051	1,870	8.8
1999	1,136	1,003	11.7	3,702	3,357	9.3	6,071	5,688	6.3	2,734	2,576	5.8	2,079	1,906	8.3
2000	1,152	1,023	11.2	3,753	3,438	8.4	6,228	5,872	5.7	2,766	2,628	5.0	2,100	1,949	7.2
2001	1,172	1,035	11.7	3,807	3,475	8.7	6,364	5,963	6.3	2,799	2,662	4.9	2,104	1,942	7.7
2002	1,194	1,055	11.6	3,930	3,593	8.6	6,532	6,068	7.1	2,877	2,723	5.4	2,158	1,973	8.5
2003	1,205	1,067	11.5	4,017	3,650	9.1	6,694	6,229	7.0	2,929	2,777	5.2	2,202	2,023	8.1
2001 O	1,182	1,047	11.4	3,841	3,506	8.7	6,372	5,953	6.6	2,808	2,672	4.8	2,090	1,916	8.3
2001 N	1,182	1,046	11.5	3,843	3,499	8.9	6,411	5,969	6.9	2,808	2,670	4.9	2,106	1,925	8.6
2001 D	1,189	1,045	12.1	3,863	3,492	9.6	6,415	5,969	6.9	2,814	2,669	5.2	2,118	1,913	9.7
2002 J	1,188	1,045	12.0	3,867	3,515	9.1	6,452	5,971	7.5	2,833	2,691	5.0	2,134	1,946	8.8
2002 F	1,189	1,043	12.3	3,881	3,523	9.2	6,440	5,987	7.0	2,835	2,684	5.3	2,138	1,932	8.8
2002 M	1,189	1,052	11.5	3,899	3,557	8.8	6,470	6,004	7.2	2,846	2,699	5.2	2,134	1,939	9.1
2002 A	1,193	1,059	11.2	3,917	3,584	8.5	6,476	6,013	7.2	2,844	2,692	5.3	2,144	1,956	8.8
2002 M	1,194	1,058	11.4	3,928	3,604	8.2	6,484	6,031	7.0	2,865	2,701	5.7	2,151	1,949	9.4
2002 J	1,189	1,056	11.2	3,937	3,612	8.3	6,494	6,039	7.0	2,871	2,717	5.4	2,164	1,976	8.7
2002 J	1,185	1,050	11.4	3,948	3,605	8.7	6,518	6,058	7.1	2,896	2,740	5.4	2,163	1,988	8.1
2002 A	1,197	1,060	11.4	3,930	3,599	8.4	6,572	6,109	7.0	2,893	2,741	5.3	2,168	2,003	7.6
2002 S	1,200	1,060	11.7	3,940	3,611	8.3	6,597	6,126	7.1	2,895	2,733	5.6	2,181	2,008	7.9
2002 O	1,199	1,056	11.9	3,945	3,622	8.2	6,617	6,143	7.1	2,908	2,743	5.7	2,196	1,995	8.5
2002 N	1,202	1,062	11.6	3,969	3,623	8.7	6,610	6,163	6.8	2,917	2,761	5.3	2,184	1,997	8.3
2002 D	1,206	1,065	11.7	3,992	3,658	8.4	6,632	6,163	7.1	2,914	2,768	5.0	2,171	1,988	8.4
2003 J	1,208	1,068	11.6	3,980	3,643	8.5	6,637	6,187	6.8	2,905	2,749	5.4	2,171	1,992	8.3
2003 F	1,210	1,071	11.5	3,993	3,646	8.7	6,664	6,215	6.7	2,905	2,754	5.2	2,180	2,000	8.2
2003 M	1,208	1,071	11.3	3,988	3,630	9.0	6,666	6,226	6.6	2,903	2,752	5.2	2,186	2,016	7.8
2003 A	1,205	1,069	11.3	4,007	3,643	9.1	6,665	6,204	6.9	2,915	2,762	5.2	2,191	2,011	8.2
2003 M	1,201	1,060	11.7	4,006	3,633	9.3	6,689	6,209	7.2	2,932	2,776	5.3	2,194	2,004	8.6
2003 J	1,200	1,069	10.9	4,006	3,646	9.0	6,718	6,224	7.3	2,929	2,780	5.1	2,189	2,010	8.2
2003 J	1,199	1,065	10.9	4,008	3,637	9.3	6,696	6,215	7.2	2,932	2,785	5.0	2,099	2,021	8.5
2003 A	1,203	1,062	11.7	4,023	3,625	9.9	6,693	6,218	7.1	2,936	2,784	5.2	2,218	2,028	8.6
2003 S	1,207	1,068	11.5	4,017	3,634	9.5	6,736	6,252	7.2	2,937	2,782	5.3	2,224	2,025	8.9
2003 O	1,200	1,062	11.5	4,032	3,659	9.3	6,724	6,258	6.9	2,947	2,794	5.2	2,223	2,050	7.8
2003 N	1,210	1,068	11.7	4,081	3,709	9.1	6,710	6,256	6.8	2,948	2,796	5.2	2,218	2,052	7.5
2003 D	1,208	1,071	11.3	4,062	3,682	9.4	6,736	6,286	6.7	2,959	2,811	5.0	2,223	2,071	6.8
2004 J	1,217	1,077	11.5	4,047	3,680	9.1	6,750	6,304	6.6	2,953	2,802	5.1	2,236	2,072	7.3
2004 F	1,214	1,079	11.1	4,038	3,682	8.8	6,756	6,308	6.6	2,963	2,809	5.2	2,211	2,036	7.9
2004 M	1,219	1,085	11.0	4,033	3,686	8.6	6,763	6,284	7.1	2,958	2,805	5.2	2,215	2,041	7.9
2004 J	1,217	1,081	11.2	4,055	3,715	8.4	6,761	6,298	6.8	2,963	2,819	4.9	2,209	2,038	7.7
2004 M	1,230	1,093	10.8	4,029	3,708	8.0	6,802	6,329	7.0	2,960	2,824	5.6	2,227	2,053	7.8
2004 J	1,225	1,089	11.1	4,021	3,693	8.2	6,821	6,347	7.0	2,970	2,823	4.9	2,249	2,080	7.5
2004 J	1,229	1,099	10.6	4,033	3,703	8.2	6,822	6,355	6.8	2,947	2,802	4.9	2,245	2,082	7.3
2004 A	1,229	1,093	11.1	4,041	3,717	8.0	6,802	6,336	6.8	2,968	2,820	5.0	2,239	2,067	7.7
2004 S	1,224	1,092	10.8	4,072	3,733	8.3	6,781	6,341	6.5	2,984	2,831	5.1	2,238	2,080	7.1
2004 O	1,223	1,090	10.9	4,070	3,721	8.6	6,820	6,374	6.5	2,981	2,835	4.9	2,247	2,092	6.9

Thousands of units En milliers d'unités

Seasonally adjusted, annual rates Données désaisonnalisées, chiffres annuels

Starts Mises en chantier

Year and month
Année ou mois

Total
Total

Urban centres
Centres urbains

Single detached dwellings
Maisons unifamiliales

Multiple dwellings
Habitations multifamiliales

Total
Total

Atlantic provinces
Provinces de l'Atlantique

Quebec
Québec

Ontario
Ontario

Prairie provinces
Provinces des Prairies

British Columbia
Colombie-Britannique

Not seasonally adjusted

Vacancies at end of period

Logements inoccupés en fin de période

Single-family and duplex
Maisons unifamiliales et duplex

Apartment and row
Appartements et maisons en rangée

		AP00002	AP00008	AP00001	AH00001	AH00006	AH00008	AH00010	AH00014	BV00001	CE00001
1988		221.2	102.4	87.3	189.6	8.6	50.6	86.9	16.6	26.9	6.6
1989		215.7	100.4	83.0	183.3	8.9	41.9	81.0	16.9	34.6	7.1
1990		183.6	76.6	74.0	150.6	7.8	40.2	53.3	17.7	31.5	9.9
1991		156.1	66.0	64.1	130.1	7.1	37.1	46.1	12.1	27.6	7.6
1992		167.7	70.8	69.4	140.1	7.0	31.1	48.7	18.7	34.6	7.2
1993		155.4	64.4	65.6	130.0	6.9	27.9	38.8	18.2	38.2	8.8
1994		153.4	67.3	60.1	127.3	7.0	27.2	41.6	16.9	34.6	9.0
1995		112.6	46.0	43.5	89.5	5.4	15.6	31.9	13.0	23.6	7.9
1996		123.4	58.3	43.5	101.8	6.0	15.9	39.5	15.6	24.7	6.4
1997		148.2	72.7	50.5	123.2	5.8	19.6	50.0	22.6	25.2	6.4
1998		138.3	68.3	48.5	116.8	5.0	18.3	50.1	25.7	17.6	6.9
1999		149.5	72.8	54.3	127.1	6.0	19.5	62.9	24.5	14.2	6.3
2000		152.9	74.4	56.7	131.1	6.5	19.9	67.4	24.9	12.4	7.3
2001		182.1	78.2	64.1	142.3	6.5	21.9	70.3	27.9	15.7	5.3
2002		205.7	103.1	76.1	179.1	8.4	33.5	79.6	37.2	20.3	4.8
2003		220.2	100.3	91.6	191.9	9.0	39.9	80.9	37.4	24.7	5.1
2001	O	166.0	82.5	62.8	145.3	7.6	22.7	64.5	32.6	17.9	5.2
	N	169.7	86.8	62.2	149.0	6.8	23.7	70.9	31.4	16.2	5.4
	D	181.0	90.0	70.3	160.3	8.6	29.8	74.6	31.6	15.7	5.3
2002	J	219.1	91.9	96.7	188.6	7.0	31.2	99.1	33.1	18.2	5.2
	F	192.3	98.1	59.3	157.4	6.8	30.1	73.5	31.2	15.8	5.2
	M	213.2	107.4	77.8	185.2	6.6	31.0	83.8	43.5	20.3	5.5
	A	185.1	100.4	62.5	162.9	8.0	32.9	73.9	34.8	13.3	5.0
	M	205.8	109.9	75.2	185.1	9.7	32.4	84.3	37.9	20.8	5.0
	J	202.8	103.4	76.0	179.4	8.1	33.5	76.2	38.9	22.7	5.0
	J	200.6	98.4	76.2	174.6	7.0	33.2	86.6	28.7	19.1	4.4
	A	215.5	105.1	83.5	188.6	8.2	35.2	75.9	38.8	30.5	4.3
	S	199.8	105.1	68.1	173.2	8.5	34.7	72.3	39.9	17.8	4.6
	O	219.7	108.1	82.1	190.2	10.3	37.1	81.0	41.6	20.2	4.7
	N	214.2	101.3	86.5	187.8	9.4	34.8	79.2	40.0	24.4	4.9
	D	200.7	103.7	70.4	174.1	9.1	33.9	71.0	38.2	21.9	4.8
2003	J	191.5	95.4	61.9	157.3	5.8	36.7	64.5	33.4	16.9	4.7
	F	254.9	101.8	121.9	223.7	8.9	35.2	115.4	41.2	23.0	4.7
	M	220.4	94.5	97.0	191.5	23.0	32.2	73.6	40.6	22.1	4.7
	A	204.3	98.9	83.3	182.2	8.9	35.4	73.5	39.6	24.8	4.7
	M	194.6	95.5	75.9	171.4	8.8	33.8	73.0	33.6	20.2	4.9
	J	205.9	99.2	84.0	183.2	9.1	35.6	81.8	35.1	21.6	4.9
	J	224.7	104.1	92.6	196.7	9.1	41.0	80.5	38.3	27.8	4.6
	A	234.8	100.9	106.0	206.9	8.6	49.7	81.8	39.4	27.4	4.6
	S	232.2	100.9	103.3	204.2	8.1	44.9	81.6	39.4	30.2	4.7
	O	242.8	101.7	113.4	215.1	7.9	44.1	94.8	37.8	30.5	6.0
	N	216.8	105.8	83.3	189.1	9.5	44.8	73.7	36.0	25.1	5.1
	D	219.4	103.5	88.2	191.7	11.0	43.2	77.1	34.9	25.5	5.1
2004	J	201.5	95.1	75.0	170.1	7.5	37.0	62.8	34.0	28.8	5.0
	F	222.1	101.2	89.5	190.7	8.1	47.5	70.5	38.1	26.5	5.0
	M	252.9	106.8	114.7	221.5	13.7	55.4	86.5	37.2	28.7	5.1
	A	234.0	104.3	106.1	210.4	8.5	48.1	82.7	34.2	36.9	5.2
	M	232.1	108.1	100.4	208.5	8.9	48.7	84.1	35.0	31.8	5.3
	J	232.1	101.9	106.6	208.5	9.1	46.3	84.6	41.3	29.5	6.4
	J	225.3r	107.9r	84.2r	192.1r	8.1	46.2r	76.6r	33.7r	27.5r	4.9
	A	248.8r	102.2r	113.4r	215.6r	8.8r	43.7r	88.4r	38.5r	36.2r	5.0
	S	237.9r	106.7r	98.0	204.7r	9.5	42.5r	81.8r	38.8r	32.1r	5.1
	O	225.0	102.2	94.3	196.5	8.2	44.8	78.7	39.5	25.3	6.9

1992 = 100, seasonally adjusted 1992 = 100, données désaisonnalisées

Year and month Année ou mois	All items Indice global		Total excluding the eight most volatile components and the effect of changes in indirect taxes (Core CPI) Indice global hors les huit composantes les plus volatiles et l'effet des impôts indirects (indice de référence)		Food Alimen-tation		Total energy (unadjusted) Produits énergétiques (données non désaisonnalisées)		Total excluding food and energy Indice global hors alimentation et énergie		Total excluding food, energy, and the effect of indirect taxes Indice global hors alimentation, énergie et effet des impôts indirects		Total goods Biens		Semi-durables Biens semi-durables		Durables Biens durables	
	V18702611	V36396	V18702622		V18702612	V735608	V18702621	V36397	V735589	V735592	V735591	V735590	Total Total	Non-durables Biens non durables				
1989	89.0	91.9	90.1	92.4	92.0	86.5	88.7	91.4	90.8	88.1	88.4	98.3						
1990	93.3	95.7	93.4	95.6	95.6	95.8	95.1	92.6	95.0	94.5	93.6	90.9						
1991	98.5	99.0	98.1	98.2	100.4	99.7	98.0	98.4	99.2	99.3	99.4	98.9						
1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0						
1993	101.8	101.7	102.3	102.1	101.7	101.3	101.0	101.7	101.6	101.6	101.0	102.4						
1994	102.0	103.0	104.2	104.0	102.1	101.8	102.1	103.4	100.5	97.3	101.9	106.2						
1995	105.3	105.3	106.6	106.3	104.5	103.2	103.3	105.8	102.4	98.8	102.7	109.5						
1996	105.9	106.9	108.4	108.1	105.9	106.2	105.8	107.4	104.0	100.6	103.2	111.6						
1997	107.6	108.6	110.4	110.2	107.6	108.7	107.5	109.0	105.6	102.5	104.9	112.3						
1998	108.6	109.5	112.0	111.6	109.3	104.3	108.9	110.3	105.8	102.7	105.6	112.2						
1999	110.5	111.5	113.5	113.2	110.7	103.5	111.9	110.2	107.7	105.4	107.3	112.3						
2000	113.5	114.5	115.0	114.6	112.2	113.5	112.2	111.1	111.3	107.7	111.5	111.5						
2001	116.4	117.2	117.3	117.0	117.2	132.3	114.4	115.6	113.9	116.1	108.4	110.8						
2002	119.0	119.4	120.1	119.7	120.3	129.6	117.5	118.1	115.8	119.3	108.2	110.6						
2003	122.3	122.4	122.8	122.3	122.4	139.9	120.5	120.8	118.0	124.4	106.6	109.7						
2001 S	117.2	118.0	118.08	117.6	118.2	137.0	114.9	116.1	114.8	117.3	108.4	111.3						
2001 O	116.8	117.6	118.18	117.7	118.3	131.0	115.0	116.2	114.0	116.2	108.0	111.2						
2001 N	115.9	116.6	117.8	117.4	118.0	119.5	114.9	115.9	112.2	114.0	107.7	109.6						
2001 D	116.3	117.0	118.1	117.7	118.8	119.1	115.1	116.1	112.8	114.7	108.0	109.9						
2002 J	116.8	117.5	118.48	118.0	119.6	121.8	115.3	116.3	113.4	115.8	106.8	110.0						
2002 F	117.1	117.8	118.8	118.4	120.4	122.4	115.6	116.6	113.6	116.4	108.0	109.9						
2002 M	117.6	118.2	119.1	118.7	120.0	127.2	116.0	116.9	114.3	117.2	108.0	110.0						
2002 A	118.3	118.8	119.5	119.1	120.4	129.4	116.5	117.3	115.4	118.6	108.6	110.6						
2002 M	118.4	118.9	119.88	119.4	119.8	128.4	116.9	118.7	115.1	118.2	108.1	110.5						
2002 J	118.7	119.0	119.98	119.5	120.0	127.0	117.4	118.0	115.3	118.2	108.8	110.7						
2002 J	119.4	119.5	120.38	119.9	120.1	129.0	118.0	118.4	116.2	119.7	109.0	110.9						
2002 A	119.9	120.0	120.8	120.4	120.4	133.4	118.3	118.7	116.7	120.6	108.5	110.9						
2002 M	119.9	120.0	120.98	120.5	120.4	134.4	118.4	118.6	116.7	120.6	108.4	110.9						
2002 S	120.6	120.7	121.18	120.7	120.2	138.4	118.8	119.2	117.7	122.4	108.4	111.1						
2002 O	121.1	121.2	121.5	121.1	136.2	119.2	119.2	119.6	118.0	123.0	108.2	111.0						
2002 D	120.8	120.9	121.38	120.9	121.3	127.6	119.5	119.9	116.7	121.0	107.0	111.1						
2003 J	121.9	122.0	122.3	121.9	121.8	140.4	120.6	119.9	118.5	124.5	106.8	110.9						
2003 F	122.4	122.5	122.5	122.1	121.8	146.5	120.1	120.4	119.1	125.8	107.0	110.9						
2003 M	122.5	122.6	122.5	122.1	121.9	149.5	120.2	120.5	119.4	126.3	107.1	110.7						
2003 A	121.8	121.9	122.0	121.6	121.8	137.4	120.1	120.4	117.6	123.3	106.7	110.3						
2003 M	121.7	121.8	122.5	122.1	122.2	134.4	120.6	120.6	117.6	123.1	107.3	110.2						
2003 J	121.8	121.9	122.4	122.0	122.3	137.0	120.2	120.5	117.2	123.4	105.8	109.4						
2003 J	122.0	122.1	122.4	122.0	122.4	137.6	120.1	120.4	117.4	123.8	105.6	109.5						
2003 A	122.3	122.4	122.5	122.1	122.4	143.5	120.3	120.6	117.8	124.7	105.6	109.0						
2003 S	122.6	122.7	123.0	122.6	122.7	143.4	120.7	121.0	117.8	124.6	106.4	108.8						
2003 O	122.5	122.6	123.3	122.9	122.9	144.4	121.0	121.3	117.2	123.6	106.6	108.6						
2003 N	122.9	123.0	123.7	123.3	123.1	135.4	121.3	121.6	117.7	124.1	107.2	109.2						
2003 D	123.3	123.3	124.0	123.6	123.5	136.2	121.5	121.7	118.3	125.2	107.2	108.6						
2004 J	123.3	123.3	124.0	123.6	123.1	138.9	121.6	121.8	118.5	125.3	107.4	109.1						
2004 F	123.2	123.2	123.9	123.5	123.1	141.9	121.6	121.6	118.0	125.7	107.9	109.9						
2004 M	123.4	123.4	124.0	123.6	123.0	143.3	121.6	121.8	118.2	125.9	106.4	108.0						
2004 A	123.9	123.9	124.2	123.8	123.0	146.2	121.7	121.9	118.7	126.8	106.0	108.1						
2004 M	124.7	124.7	124.7	124.0	123.9	156.2	121.9	122.1	120.6	130.1	106.2	108.1						
2004 J	124.8	124.8	124.1	124.7	124.6	154.7	122.0	122.0	120.5	130.0	106.6	108.0						
2004 J	124.8	124.8	124.8	124.3	124.8	152.3	122.0	122.1	120.1	129.5	104.5	108.3						
2004 A	124.6	124.6	124.6	124.1	125.5R	152.4	121.9	122.0	119.5	130.2	105.3	107.0						
2004 S	124.9	124.9	124.9	124.4	125.9	151.7	122.3	122.4	119.6	129.1	106.0	107.0						

Goods excluding food and energy Biens hors alimentation et énergie	Services Services			Unadjusted year-to-year percentage change Taux de variation sur douze mois, données non désaisonnalisées		Year and month Année ou mois
	Total Total	Shelter Logement	Services excluding shelter services Services, logement exclu	Contribution of indirect taxes to annual growth rate of: Contribution des impôts indirects à la croissance annuelle de :		
				Total CPI L'IPC global	CPI excluding the eight most volatile components L'IPC hors alimentation et énergie	
	V735597		V735598			
90.2	87.1	90.6	84.3	0.7	0.3	1989
92.9	92.0	95.5	89.1	0.5	0.2	1990
98.3	97.8	98.8	97.0	2.2	2.2	1991
100.0	100.0	100.0	100.0	0.5	0.1	1992
101.7	102.1	101.0	103.0	0.2	0.3	1993
99.8	103.8	101.2	106.1	-1.2	-	1994
101.6	106.4	102.7	109.8	-	-	1995
103.0	108.1	102.8	112.9	-	-	1996
104.4	109.9	102.6	116.9	-	-	1997
105.3	111.9	103.1	120.3	0.2	0.1	1998
106.4	113.8	104.3	122.9	-	-	1999
106.7	116.4	106.5	125.9	-	-	2000
108.0	119.3	109.2	129.1	0.1	-	2001
110.6	122.8	111.2	134.1	0.4	-	2002
111.3	127.2	114.2	139.9	0.2	-	2003
108.4	120.1	109.7	130.1	0.1	-	2001 S
108.4	120.1	109.9	130.0	0.1	-	O
108.2	120.2	109.9	130.1	0.2	-	N
108.6	120.4	110.0	130.4	0.2	-	D
108.4	120.7	110.1	130.8	0.2	-	2002 J
108.8	120.9	110.2	131.3	0.3	-	F
109.1	121.4	110.3	132.1	0.3	-	M
109.7	121.8	110.6	132.6	0.3	-	A
109.7	122.4	110.8	133.7	0.3	-	M
110.7	122.6	111.1	133.7	0.4	-	J
111.6	123.0	111.4	134.3	0.6	-	J
111.5	123.4	111.5	135.0	0.6	-	A
111.6	123.6	111.7	135.3	0.6	-	S
111.9	123.9	111.8	135.8	0.6	-	O
111.9	124.7	112.3	136.8	0.5	-	N
111.7	125.6	112.8	137.9	0.5	-	D
111.7	125.9	113.0	138.5	0.5	-	2003 J
111.8	126.3	113.3	138.9	0.5	-	F
111.8	126.5	113.5	139.0	0.4	-	M
111.5	126.6	113.6	139.2	0.3	-	A
111.7	126.7	113.9	139.2	0.3	-	M
110.9	126.9	114.1	139.5	0.2	-	J
110.9	126.9	114.2	139.3	-	-	J
110.7	127.2	114.4	139.8	-	-	A
110.9	127.9	114.7	140.8	-	-	S
110.8	128.3	115.1	141.3	-	-	O
111.4	128.7	115.3	141.8	-	-	N
111.5	128.9	115.6	141.9	0.1	-	D
111.9	128.9	115.7	141.7	0.1	-	2004 J
111.1	128.9	115.9	141.6	0.1	-	F
111.2	129.2	116.0	142.1	0.1	-	M
111.2	129.5	116.3	142.3	0.1	-	A
111.3	129.7	116.3	142.8	0.1	-	M
111.2	129.8	116.6	142.8	0.1	-	J
111.0	129.9	117.0	142.6	0.1	-	J
110.3	130.0	117.3	142.6	0.1	-	A
110.6	130.6	117.7	143.2	0.1	-	S

Year, month and week ending Wednesday Année, mois ou semaine se terminant le mercredi indiqué	Not seasonally adjusted		Données non désaisonnalisées						Agreements in force - changes in wage rates % Conventions en vigueur, variation en % des taux de rémunération	Average weekly earnings (including overtime) in dollars Gains hebdomadaires moyens (heures supplémentaires comprises) en dollars	Average hourly earnings (excluding overtime) in dollars Gains horaires moyens (heures supplémentaires non comprises) en dollars	Fixed weight index of average hourly earnings Indice à pondération fixe des gains horaires moyens
	Commodity price index 1982 : 90 = 100, U.S. dollar terms Indice des prix des produits de base; 1982-1990 = 100, en dollars É.-U.					Wage settlements, excluding COLA compound average annual increase in base rates (%) Accords salariaux : Hausse annuelle moyenne composée des taux de base (sans IVC), en %						
	Total	Total	Energy	Food	Industrial	Total	Public	Private				
	Total	excluding energy, Total, énergie exclue	Énergie	Alimentation	Matières industrielles							
	V36382 V36387	V36383 V36388	V36384 V36389	V36385 V36390	V36386 V36391	V4327082	V4327238	V4327226		V1558664		V1606080
1995	106.2	125.2	70.6	108.1	132.2	0.8	0.6	1.3	0.7	598.86	17.73	97.7
1996	110.2	123.7	85.1	119.4	125.5	0.6	0.5	1.3	0.9	611.17	18.08	100.1
1997	106.2	118.4	83.4	106.7	123.2	1.4	1.1	1.8	1.2	623.59	18.23	100.9
1998	103.6	103.6	92.7	108.0	112.0	1.6	2.0	1.6	1.8	632.93	18.55	102.5
1999	96.0	105.2	78.9	88.3	114.8	2.0	2.5	2.2	2.0	640.66	18.76	103.7
2000	113.7	108.8	122.9	93.9	103.9	2.5	2.9	2.1		655.84	19.10	105.8
2001	107.8	101.3	118.8	96.3	95.1	3.2	3.4	3.0		667.26	19.31	109.2
2002	101.4	94.7	112.5	94.5	103.9	2.7	2.9	2.1		680.83	19.61	111.6
2003	121.8	103.0	153.4	101.8	103.9	2.6	3.0	1.3		689.64	19.82	113.4
2002 O	107.2	93.8	129.5	99.6	91.6					684.99	19.65	111.7
N	104.2	93.3	122.3	98.9	91.2					685.91	19.67	111.7
D	111.2	94.0	140.0	97.8	92.7	3.1	3.3	2.5		688.45	19.74	111.7
2003 J	118.0	94.8	157.0	97.0	94.2					686.45	19.77	111.9
F	133.9	98.0	194.5	98.5	98.2					686.61	19.69	111.6
M	122.7	97.6	165.0	99.5	97.2	2.8	2.9	2.5		686.12	19.80	112.5
A	115.2	98.2	143.8	99.4	98.0					685.65	19.75	113.0
M	119.0	99.9	151.1	102.1	99.4					685.14	19.69	113.2
J	122.9	102.6	156.9	102.6	103.0	2.5	3.2	0.6		691.36	19.79	113.4
J	118.7	102.3	146.1	101.9	102.9					692.07	19.75	113.8
A	120.6	104.6	147.2	101.8	106.2					686.42	19.64	113.1
S	118.4	108.3	135.0	102.6	111.2	3.3	3.4	2.4		692.28	19.73	113.3
O	119.6	107.4	139.9	103.7	109.5					691.41	19.86	113.7
N	121.2	110.1	139.7	107.1	111.9					691.71	19.92	114.0
D	131.6	112.0	164.3	105.1	115.5	2.0	2.1	1.7		700.46	20.42	116.7
2004 J	135.2	115.0	169.0	104.7	120.0					693.04	20.13	115.7
F	135.1	119.9	160.4	107.0	125.9					700.40	20.20	115.9
M	138.6	122.9	164.9	113.8	127.3	2.6	2.6	2.7		699.04	20.17	115.6
A	143.1	127.0	170.0	115.7	132.4					701.75	20.49	115.8
M	150.2	128.5	186.5	119.5	132.9					697.18	20.47	116.8
J	148.9	129.7	180.8	121.6	133.7	1.2	-0.5	2.5		703.66	20.41	117.4
J	149.3	129.4	182.5	120.2	133.9					698.96R	20.22R	117.3R
A	150.8	130.1	185.4	116.3	136.5					697.92	20.29	116.8
S	148.0	127.2	182.7	114.4	133.2							
O	158.0	122.7	217.5	113.7	127.0							
2004 J 28	150.1	129.5	184.6	118.2	134.9							
A 4	151.8	130.0	188.3	117.0	136.2							
11	151.1	129.8	186.8	117.1	135.8							
18	151.6	129.9	187.8	115.2	136.8							
25	151.8	130.6	187.4	116.6	137.1							
S 1	147.4	129.9	176.5	115.8	136.5							
8	143.8	127.5	171.0	112.2	134.6							
15	145.4	128.0	174.6	114.2	134.4							
22	148.9	126.9	185.9	116.2	131.9							
29	152.1	126.2	195.5	114.8	131.6							
O 6	155.0R	125.5R	204.7	111.8R	131.9R							
13	155.6	123.7	209.4	110.3	130.0							
20	156.8	121.8	215.7	115.0	125.3							
27	163.4	121.1	234.6	116.3	123.7							
N 3	158.5	121.2	221.2	116.7	123.7							

Year, month, week ending Année, mois ou semaine se terminant à la date indiquée	U.S. dollar Dollar É.-U.				Canadian dollar in U.S. funds Dollar canadien exprimé en dollar É.-U.				Other currencies, averages of noon spot rates Autres monnaies, moyenne des cours du comptant à midi						SDR DTS	Canadian dollar index against C-6 currencies 1992 = 100 Indice C-6 des cours du dollar canadien 1992 = 100
	Canadian dollars per unit En dollars canadiens par unité				Canadian cents per unit En cents canadiens par unité				Canadian dollars per unit En dollars canadiens par unité						Average of daily rate Moyenne des cours journaliers	
	Spot rates Cours du comptant				3-month forward spread Report ou déport (-) à 3 mois				Spot rates Cours du comptant						Canadian dollars per unit En dollars canadiens par unité	
	High Haut	Low Bas	Closing Clôture	Average noon Moyenne à midi	Closing Clôture	Average noon Moyenne à midi	Closing Clôture	Average noon Moyenne à midi	EMU Euro* Euro (UEM)*	British pound Livres sterling	French franc** Francs français**	German mark** Mark allemand**	Swiss franc Franc suisse	Japanese yen Yen japonais		
	V37433	V37434	V37432	V37426					V121742	V37430	V37453	V37454	V37429	V37456		V37451
1991	1.1665	1.1193	1.1555	1.1458	0.87	0.85	0.8654	0.8728	2.0275	0.2039	0.6934	0.8027	0.008524	1.56813		106.13
1992	1.2938	1.1401	1.2709	1.2083	1.09	0.83	0.7868	0.8276	2.1302	0.2288	0.7757	0.8627	0.009549	1.70243		100.00
1993	1.3484	1.2400	1.3217	1.2898	0.15	0.55	0.7566	0.7753	1.9372	0.2279	0.7804	0.8734	0.011650	1.80124		94.05
1994	1.4090	1.3085	1.4018	1.3659	0.15	0.27	0.7134	0.7321	2.0929	0.2469	0.8444	1.0024	0.013393	1.95753		88.27
1995	1.4267	1.3275	1.3640	1.3726	0.02	0.36	0.7331	0.7285	2.1671	0.2754	0.9591	1.1633	0.014697	2.08259		86.82
1996	1.3865	1.3287	1.3706	1.3636	-0.79	-0.35	0.7296	0.7334	2.1283	0.2607	0.9068	1.1051	0.012550	1.97975		88.21
1997	1.4399	1.3345	1.4305	1.3844	-0.38	-0.75	0.6991	0.7223	2.2682	0.2375	0.7994	0.9548	0.011454	1.90502		83.07
1998	1.5845	1.4040	1.5333	1.4831	-0.04	-0.18	0.6522	0.6743	2.4587	0.2520	0.8450	1.0258	0.011390	2.01346		82.70
1999	1.5475	1.4420	1.4433	1.4858	-0.31	-0.17	0.6929	0.6730	1.5847	0.2408	0.8102	0.9901	0.013109	2.03171		82.14
2000	1.5632	1.4318	1.4995	1.4852	-0.26	-0.32	0.6669	0.6733	1.3704	0.2499	0.2089	0.7007	0.9183	0.013779	1.95821	82.85
2001	1.6052	1.4901	1.5928	1.5484	0.08	0.10	0.6278	0.6458	1.3868	0.2298	0.2114	0.7091	0.8794	0.012755	1.97174	80.23
2002	1.6184	1.5028	1.5776	1.5704	0.57	0.34	0.6368	0.6368	1.4832	0.2582			1.0112	0.012554	2.03308	78.87
2003	1.5777	1.2839	1.2965	1.4015	0.51	0.64	0.7713	0.7135	1.5826	0.2883			1.0418	0.012088	1.96092	87.02
2002 N	1.5917	1.5511	1.5650	1.5714	0.56	0.56	0.6390	0.6364	1.5731	0.2480			1.0718	0.012921	2.09082	78.29
2002 D	1.5801	1.5457	1.5776	1.5593	0.57	0.56	0.6339	0.6413	1.5883	0.24730			1.0830	0.012787	2.08790	78.80
2003 J	1.5777	1.5176	1.5215	1.5410	0.62	0.59	0.6572	0.6489	1.6373	0.24921			1.1198	0.012974	2.10396	79.37
2003 F	1.5329	1.4832	1.4840	1.5124	0.66	0.61	0.6739	0.6612	1.6308	0.24315			1.1116	0.012669	2.07261	80.83
2003 M	1.4950	1.4605	1.4678	1.4759	0.75	0.73	0.6813	0.6776	1.5937	0.2358			1.0846	0.012438	2.02232	82.83
2003 A	1.4924	1.4316	1.4334	1.4585	0.75	0.71	0.6976	0.6856	1.5841	0.2297			1.0585	0.012164	1.96661	83.84
2003 M	1.4263	1.3438	1.3685	1.3845	0.73	0.67	0.7307	0.7223	1.6009	0.2465			1.0564	0.011796	1.94554	87.81
2003 J	1.3787	1.3323	1.3475	1.3523	0.72	0.75	0.7421	0.7395	1.5788	0.2459			1.0250	0.011429	1.91321	89.83
2003 J	1.4180	1.3335	1.4048	1.3815	0.67	0.69	0.7118	0.7239	1.5696	0.2412			1.0449	0.011645	1.93113	88.16
2003 A	1.4165	1.3761	1.3857	1.3957	0.60	0.64	0.7217	0.7165	1.5558	0.2236			1.0098	0.011772	1.93399	87.40
2003 S	1.3957	1.3415	1.3499	1.3632	0.54	0.57	0.7408	0.7336	1.5359	0.2022			0.9923	0.011879	1.90451	89.23
2003 O	1.3518	1.3021	1.3186	1.3218	0.54	0.55	0.7584	0.7565	1.5485	0.2198			0.9999	0.012073	1.89288	91.48
2003 N	1.3410	1.2948	1.2991	1.3126	0.53	0.56	0.7698	0.7618	1.5383	0.2197			0.9871	0.012023	1.88276	92.09
2003 D	1.3420	1.2839	1.2965	1.3128	0.51	0.54	0.7713	0.7617	1.6138	0.2295			1.0382	0.012183	1.92595	91.65
2004 J	1.3360	1.2683	1.3248	1.2960	0.46	0.47	0.7548	0.7716	1.6362	0.2634			1.0449	0.012191	1.93307	92.54
2004 F	1.3512	1.3069	1.3357	1.3290	0.40	0.42	0.7487	0.7524	1.6807	0.24829			1.0682	0.012465	1.98689	90.19
2004 M	1.3570	1.3056	1.3113	1.3284	0.34	0.37	0.7626	0.7528	1.6289	0.24259			1.0399	0.012247	1.95669	90.55
2004 A	1.3795	1.3037	1.3721	1.3425	0.33	0.32	0.7288	0.7449	1.6087	0.24185			1.0347	0.012465	1.96055	89.74
2004 M	1.4003	1.3555	1.3634	1.3783	0.28	0.31	0.7335	0.7255	1.6554	0.24646			1.0752	0.012305	2.00146	87.57
2004 J	1.3820	1.3326	1.3338	1.3577	0.23	0.19	0.7497	0.7365	1.6490	0.24819			1.0861	0.012409	1.98983	88.68
2004 J	1.3385	1.3058	1.3295	1.3219	0.17	0.18	0.7522	0.7565	1.6222	0.24382			1.0624	0.012070	1.94710	91.00
2004 A	1.3340	1.2957	1.3130	1.3118	0.17	0.16	0.7616	0.7623	1.6003	0.23875			1.0401	0.011905	1.92194	91.80
2004 S	1.3140	1.2592	1.2616	1.2878	0.18	0.18	0.7926	0.7765	1.5744	0.23102			1.0200	0.011698	1.88641	93.52
2004 O	1.2755	1.2158	1.2180	1.2469	0.17	0.18	0.8210	0.8020	1.5594	0.2538			1.0114	0.011464	1.84511	96.36
2004 S 1	1.3248	1.3054	1.3069	1.3126	0.18	0.17	0.7652	0.7618	1.5888	0.2563			1.0316	0.011984	1.91752	91.78
2004 8	1.3052	1.2856	1.2908	1.2945	0.19	0.19	0.7747	0.7725	1.5685	0.23072			1.0224	0.011806	1.89098	93.08
2004 15	1.3035	1.2845	1.2972	1.2932	0.19	0.19	0.7709	0.7733	1.5813	0.2167			1.0254	0.011780	1.89457	93.11
2004 22	1.3054	1.2813	1.2839	1.2907	0.18	0.18	0.7789	0.7748	1.5760	0.2138			1.0193	0.011735	1.88957	93.31
2004 29	1.2828	1.2677	1.2699	1.2751	0.18	0.18	0.7875	0.7843	1.5679	0.23001			1.0116	0.011495	1.87171	94.43
2004 O 6	1.2755	1.2574	1.2593	1.2642	0.17	0.17	0.7941	0.7910	1.5603	0.2637			1.0053	0.011405	1.85497	95.24
2004 13	1.2689	1.2495	1.2571	1.2574	0.18	0.18	0.7955	0.7953	1.5496	0.2488			1.0001	0.011428	1.84448	95.73
2004 20	1.2620	1.2418	1.2455	1.2514	0.17	0.18	0.8029	0.7991	1.5652	0.2588			1.0166	0.011494	1.84945	96.02
2004 27	1.2478	1.2170	1.2263	1.2310	0.18	0.18	0.8155	0.8123	1.5640	0.2566			1.0191	0.011508	1.84147	97.38
2004 N 3	1.2300	1.2072	1.2090	1.2204	0.17	0.17	0.8271	0.8194	1.5555	0.2409			1.0162	0.011488	1.82648	98.16

The euro is the monetary unit of the European Economic and Monetary Union (EMU), which commenced on 1 January 1999.

As of 1 January 2002, the Bank of Canada no longer publishes the rates for the currencies that have been replaced by the introduction of the euro. These currencies are: the Austrian schilling, Belgian franc, Finnish markka, French franc, German mark, Greek drachma, Irish pound, Italian lira, Luxembourg franc, Netherlands guilder, Portuguese escudo, and Spanish peseta.

* L'euro est l'unité monétaire de l'Union économique et monétaire (UEM) européenne qui est entrée en vigueur le 1^{er} janvier 1999.

** Depuis le 1^{er} janvier 2002, la Banque du Canada ne publie plus les taux de change des monnaies qui ont été remplacées par l'euro. Ces monnaies sont le schilling autrichien, le franc belge, le mark finlandais, le franc français, le mark allemand, la drachme grecque, la livre irlandaise, la lire italienne, le franc luxembourgeois, le florin néerlandais, l'escudo portugais et la peseta espagnole.

Canada's official international reserves

Réserves officielles de liquidités internationales du Canada

Millions of U.S. dollars, unless otherwise specified*
En millions de dollars E.-U., sauf indication contraire*

Millions of SDRs
En millions de DTS

Canada's position in the International Monetary Fund
Position du Canada au Fonds monétaire international

in the Special Drawing Account
au Compte de tirage spécial

in the General Account
au Compte général

Cumulative
allocation
of SDRs
Allocations
de DTS
(chiffres
cumulatifs)

Transactions
in SDRs
Opérations
sur DTS

Total
holdings
of SDRs
Avoirs
en DTS

Canada's
quota
Quote-
part du
Canada

IMF
holdings
of Canadian
dollars
Avoirs du
FMI en
dollars
canadiens

Notes held
on outstanding
loans to
the IMF
Encours des
billets
représentatifs
de créances
sur le FMI

Reserve
position
in the IMF
Position
de réserve
au FMI

End of period En fin de période	Convertible foreign currencies Monnaies étrangères convertibles	Gold Or	Special Drawing Rights Droits de tirage spéciaux	Reserve position in the IMF Position de réserve au FMI	Total Total	Total in millions of SDRs Total, en millions de DTS								
	U.S. dollars Dollars E.-U.	Other Autres monnaies												
	V122397	V122398	V122399	V122400	V122401	V122396								
1990	11,476.4	4,325.8	735.1	1,525.8	517.4	18,580.5	13,060.4	779.3	293.2	1,072.5	2,941.0	2,577.3		363.7
1991	9,439.7	4,638.9	649.0	1,581.6	592.3	16,901.4	11,815.7	779.3	326.4	1,105.7	2,941.0	2,526.9		414.1
1992	7,864.0	1,518.0	478.0	1,039.0	1,010.0	11,909.0	8,661.2	779.3	-23.8	755.5	4,320.3	3,585.4		734.9
1993	9,950.0	521.0	292.0	1,064.0	949.0	12,776.0	9,285.6	779.3	-6.0	773.3	4,320.3	3,630.4		689.9
1994	9,693.0	198.0	148.0	1,010.0	1,247.0	12,475.0	8,545.7	779.3	7.1	786.4	4,320.3	3,696.8		623.5
1995	12,127.0	526.0	178.0	1,177.0	1,243.0	15,227.0	10,243.5	779.3	12.4	812.4	4,320.3	3,467.5		857.8
1996	17,521.0	507.0	155.0	1,168.0	1,226.0	20,578.0	14,310.4	779.3	33.1	831.8	4,320.3	3,484.2		856.1
1997	14,630.0	492.0	146.0	1,126.0	1,575.0	17,969.0	13,317.8	779.3	45.0	794.3	4,320.3	3,153.0		1,167.3
1998	15,907.0	7,004.0	122.0	1,097.0	2,297.0	23,427.0	16,653.3	779.3	0.2	779.5	4,320.3	2,891.9		1,632.9
1999	18,838.0	4,420.0	574.0	1,208.0	3,164.0	28,646.0	20,931.3	779.3	-396.0	383.3	6,369.2	4,063.9	204.5	2,305.3
2000	21,692.0	7,308.0	574.0	1,208.0	3,164.0	32,424.0	24,885.8	779.3	-338.7	440.6	6,369.2	4,444.3		1,924.9
2001	19,748.0	10,736.0	291.0	614.0	2,859.0	34,248.0	27,275.8	779.3	-390.3	6,369.2	6,369.2	3,735.8		2,277.3
2002	17,946.0	14,739.0	205.0	712.0	3,567.0	37,169.0	27,439.5	779.3	-253.3	526.0	6,369.2	3,735.8		2,633.4
2003	15,576.0	15,961.0	45.0	838.0	3,848.0	36,268.0	24,407.0	779.3	-215.3	564.0	6,369.2	3,779.9		2,589.3
2001 O	20,479.0	10,520.0	308.0	610.0	3,038.0	34,955.0	27,349.6	779.3	-301.7	477.6	6,369.2	3,992.4		2,376.8
N	20,067.0	10,670.0	305.0	619.0	2,924.0	34,585.0	27,316.6	779.3	-489.0	6,369.2	6,369.2	4,059.9		2,309.3
D	19,748.0	10,736.0	291.0	614.0	2,859.0	34,248.0	27,275.8	779.3	-290.3	489.0	6,369.2	4,091.9		2,277.3
2002 J	19,147.0	10,767.0	297.0	607.0	2,826.0	33,644.0	27,087.7	779.3	-290.3	489.0	6,369.2	4,093.9		2,275.3
F	19,051.0	11,308.0	284.0	619.0	2,918.0	34,180.0	27,528.3	779.3	-281.1	498.2	6,369.2	4,018.9		2,350.3
M	18,495.0	11,679.0	288.0	621.0	2,946.0	34,029.0	27,292.6	779.3	-281.1	498.2	6,369.2	4,006.2		2,363.0
A	18,858.0	12,393.0	266.0	632.0	2,807.0	34,956.0	27,574.1	779.3	-281.1	498.2	6,369.2	4,155.2		2,214.0
M	19,019.0	12,889.0	281.0	655.0	2,832.0	35,676.0	27,641.7	779.3	-271.9	507.4	6,369.2	4,175.2		2,194.0
J	19,078.0	13,753.0	274.0	675.0	3,410.0	37,190.0	27,952.7	779.3	-271.9	507.4	6,369.2	3,806.4		2,562.8
A	18,312.0	262.0	671.0	1,267.0	3,681.0	37,944.0	27,531.6	779.3	-261.0	518.3	6,369.2	3,883.7		2,485.5
M	18,836.0	13,931.0	242.0	688.0	3,390.0	37,096.0	27,944.0	779.3	-261.0	518.3	6,369.2	3,808.7		2,560.5
S	18,426.0	13,937.0	250.0	686.0	3,316.0	36,165.0	27,682.2	779.3	-261.0	518.3	6,369.2	3,862.3		2,506.5
N	19,234.0	13,811.0	216.0	685.0	3,310.0	37,256.0	28,189.4	779.3	-253.1	526.2	6,369.2	3,864.7		2,504.5
O	18,419.0	13,902.0	218.0	697.0	3,265.0	36,501.0	27,567.1	779.3	-253.1	526.2	6,369.2	3,903.5		2,465.7
D	17,946.0	14,739.0	205.0	712.0	3,567.0	37,169.0	27,439.5	779.3	-253.3	526.0	6,369.2	3,735.8		2,633.4
2003 J	17,885.0	15,211.0	220.0	728.0	3,591.0	37,635.0	27,340.3	779.3	-250.5	528.8	6,369.2	3,760.6		2,608.6
F	16,188.0	15,238.0	177.0	738.0	3,560.0	35,901.0	26,188.9	779.3	-241.1	538.2	6,369.2	3,772.4		2,596.8
M	16,501.0	14,754.0	170.0	739.0	3,762.0	35,926.0	26,151.0	779.3	-241.1	538.2	6,369.2	3,630.4		2,738.8
A	16,587.0	15,045.0	142.0	745.0	3,744.0	36,263.0	26,203.3	779.3	-241.1	538.2	6,369.2	3,663.8		2,705.4
M	16,652.0	15,044.0	77.0	777.0	3,797.0	36,423.0	26,353.2	779.3	-232.4	546.9	6,369.2	3,695.5		2,673.7
J	16,207.0	15,469.0	107.0	766.0	4,150.0	36,699.0	26,197.4	779.3	-232.4	546.9	6,369.2	3,406.7		2,962.5
A	15,967.0	14,831.0	110.0	761.0	4,096.0	35,765.0	25,694.2	779.3	-232.4	546.9	6,369.2	3,426.8		2,942.4
M	16,134.0	14,541.0	65.0	765.0	3,785.0	35,290.0	25,623.2	779.3	-223.8	555.5	6,369.2	3,621.0		2,748.2
S	16,382.0	15,464.0	67.0	794.0	3,971.0	36,678.0	25,652.7	779.3	-223.8	555.5	6,369.2	3,591.9		2,777.3
N	16,145.0	16,402.0	67.0	795.0	3,947.0	35,856.0	25,043.0	779.3	-223.8	555.5	6,369.2	3,612.7		2,756.5
O	15,879.0	15,365.0	69.0	812.0	3,868.0	34,993.0	24,912.7	779.3	-218.3	560.4	6,369.2	3,630.2		2,739.0
D	15,576.0	15,961.0	45.0	838.0	3,848.0	36,268.0	24,407.0	779.3	-215.3	564.0	6,369.2	3,779.9		2,589.3
2004 J	15,685.0	15,968.0	44.0	835.0	3,836.0	36,368.0	24,551.2	779.3	-215.3	564.0	6,369.2	3,779.9		2,589.3
F	15,840.0	15,842.0	43.0	847.0	3,705.0	35,983.0	24,311.7	779.3	-207.2	572.1	6,369.2	3,866.2		2,503.0
M	16,194.0	15,723.0	46.0	847.0	3,602.0	36,412.0	24,594.2	779.3	-207.2	572.1	6,369.2	3,936.3		2,432.9
A	15,712.0	15,112.0	42.0	832.0	3,415.0	35,113.0	24,185.3	779.3	-207.2	572.1	6,369.2	4,017.0		2,352.2
M	16,356.0	15,315.0	43.0	851.0	3,411.0	35,976.0	24,493.1	779.3	-199.9	579.4	6,369.2	4,067.7		2,322.5
J	16,644.0	14,545.0	43.0	849.0	3,335.0	35,416.0	24,154.6	779.3	-199.9	579.4	6,369.2	4,094.8		2,274.8
A	16,744.0	14,299.0	43.0	845.0	3,267.0	35,198.0	24,145.3	779.3	-199.9	579.4	6,369.2	4,128.2		2,241.0
M	17,018.0	14,623.0	44.0	857.0	3,345.0	35,887.0	24,567.9	779.3	-192.3	587.0	6,369.2	4,079.1		2,290.1
S	17,522.0	14,633.0	45.0	862.0	3,198.0	36,260.0	24,683.6	779.3	-192.3	587.0	6,369.2	4,192.2		2,177.0
O	17,267.0	15,002.0	46.0	880.0	3,262.0	36,457.0	24,324.5	779.3	-192.3	587.0	6,369.2	4,192.6		2,176.6

* Gold and foreign currency assets are now reported at their end-of-month market value. Prior to June 1999, gold was reported at SDR35 per ounce, while foreign currency assets were reported on an accrual accounting basis.

* Les avoirs en or et en monnaies étrangères sont maintenant comptabilisés à leur valeur marchande en fin de mois. Avant juin 1999, l'or était évalué sur la base de 35 DTS l'once, alors que les chiffres relatifs aux avoirs en monnaies étrangères étaient calculés selon la méthode de comptabilité d'exercice.

Canadian balance of international payments: Current account

Balance canadienne des paiements : Balance courante

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Merchandise trade Balance commerciale			Non-merchandise transactions		Balance des invisibles				Investment income		Revenus de placements				Balance Solde		
	Exports Exportations		Imports Importations	Balance Solde	Services	Services	Payments Total	Paielements Total	Of which: Travel Dont : Voyages	Of which: Travel Dont : Voyages	Balance Solde	Receipts	Recettes	Payments Total	Paielements Total			
					Receipts	Recettes						Receipts	Recettes				Payments	Paielements
					Total	Total						Interest Intérêts	Dividends, reinvested earnings and other Dividendes, réinvestis et autres recettes				Interest Intérêts	Dividends, reinvested earnings and other Dividendes, réinvestis et autres paiements
	V114366	V114399	V114423	V114368	V114369	V114400	V114401	V114425	V114375+ V114379	V114373	V114407+ V114411	V114405	V114430					
1983	92,914	75,441	17,473	10,786	3,714	15,462	5,146	-4,675	100	9,929	10,029	9,765	15,779	25,543	-15,514			
1984	115,673	95,404	20,269	11,989	4,218	17,015	5,507	-5,025	249	13,846	14,094	11,132	19,033	30,166	-16,072			
1985	122,803	106,598	16,206	13,418	4,733	18,995	6,040	-5,376	362	13,069	13,431	12,408	18,526	30,933	-17,502			
1986	125,172	115,195	9,977	16,389	5,867	22,033	6,410	-5,644	502	10,662	11,165	13,966	16,663	30,629	-19,464			
1987	131,484	119,324	12,160	17,339	5,787	23,398	7,506	-6,059	604	11,099	11,703	15,208	19,226	34,434	-22,731			
1988	143,534	132,715	10,819	19,267	6,292	25,863	8,445	-6,597	563	15,699	16,262	16,847	20,918	37,764	-21,502			
1989	146,963	139,217	7,747	20,777	6,680	28,923	9,827	-8,147	829	15,074	15,902	18,532	21,630	40,162	-24,260			
1990	152,056	141,000	11,056	22,381	7,398	33,018	12,757	-10,637	1,226	16,355	17,581	20,526	19,680	40,206	-22,625			
1991	147,669	140,658	7,011	23,324	7,691	34,743	13,743	-11,419	1,230	13,590	14,820	22,212	12,550	34,761	-19,941			
1992	163,464	154,430	9,034	25,122	7,898	37,245	14,255	-12,123	1,007	12,763	13,770	24,161	10,743	34,903	-21,133			
1993	190,213	177,123	13,090	28,230	8,480	41,840	14,359	-13,610	948	12,839	13,787	26,511	14,107	40,619	-26,832			
1994	228,167	207,873	20,295	32,750	9,558	44,413	13,678	-11,663	1,444	19,656	21,100	28,224	18,765	46,990	-25,889			
1995	265,334	229,937	35,397	35,796	10,819	45,933	14,093	-10,136	1,525	24,373	25,898	30,536	26,554	57,089	-31,191			
1996	280,079	237,689	42,391	39,886	11,749	48,961	15,353	-9,076	1,432	24,743	26,176	29,383	26,188	55,571	-29,395			
1997	303,378	277,727	25,652	43,755	12,221	52,619	15,873	-8,864	1,657	31,595	33,252	29,342	32,791	62,133	-28,882			
1998	327,162	303,399	23,763	50,223	14,019	66,549	16,029	-6,325	1,754	30,584	32,338	30,845	31,120	61,965	-29,627			
1999	369,035	327,026	42,009	53,636	15,141	60,272	17,092	-6,636	1,850	31,055	32,905	30,905	35,613	66,518	-33,613			
2000	429,372	362,337	67,036	59,718	15,997	65,500	18,444	-5,782	2,768	33,986	36,755	29,535	40,328	69,863	-33,109			
2001	420,657	350,682	69,975	60,725	16,414	67,930	18,634	-7,204	2,359	23,507	25,866	29,642	35,589	65,231	-39,365			
2002	413,795	356,581	57,214	63,899	16,747	70,801	18,333	-6,903	2,246	28,938	31,185	29,098	30,741	59,839	-28,653			
2003	400,010	341,833	58,177	59,964	14,746	70,855	18,608	-10,891	2,562	30,137	32,700	27,712	28,730	56,443	-23,743			
1998 IV	345,556	318,560	26,996	51,620	14,768	57,836	16,200	-6,220	1,760	32,172	33,932	31,840	32,376	64,216	-30,284			
1999 I	353,724	317,552	36,172	51,864	14,912	57,924	16,436	-6,060	1,800	29,392	31,192	31,012	32,036	63,048	-31,856			
II	355,612	317,440	38,172	52,344	14,556	58,600	16,548	-6,256	1,752	30,192	31,944	30,780	35,180	65,960	-34,016			
III	377,504	328,844	48,660	54,276	15,396	61,484	17,396	-7,208	1,816	31,136	32,952	30,820	37,456	68,276	-35,324			
IV	389,300	344,268	45,036	56,056	15,704	63,076	17,988	-7,024	2,032	33,500	35,532	31,008	37,780	68,788	-33,252			
2000 I	407,756	351,380	56,376	58,596	15,844	63,312	17,588	-4,720	2,680	31,736	34,416	29,800	33,080	62,880	-28,464			
II	425,404	360,776	64,628	59,356	15,844	65,220	18,332	-5,864	2,744	34,284	37,028	29,896	41,428	71,324	-34,296			
III	434,468	365,496	68,972	60,220	15,888	66,152	18,428	-5,932	2,904	35,508	38,412	29,116	41,984	71,100	-32,688			
IV	449,860	371,696	78,164	60,704	16,412	67,316	19,428	-6,612	2,744	34,416	37,160	29,328	44,820	74,148	-36,988			
2001 I	447,228	358,312	88,916	61,104	16,960	68,388	19,680	-7,284	2,368	28,608	30,976	29,196	41,576	70,772	-39,800			
II	436,288	358,576	77,712	61,216	17,056	68,320	19,376	-7,104	2,400	29,784	32,184	29,592	42,184	71,776	-39,592			
III	406,328	349,764	56,564	60,272	16,116	67,448	18,228	-7,176	2,388	19,352	21,740	29,616	30,780	60,396	-38,656			
IV	392,780	336,076	56,704	60,312	15,524	67,560	17,252	-7,248	2,280	16,284	18,564	30,164	27,816	57,980	-39,416			
2002 I	402,972	342,028	60,944	61,800	16,748	66,956	17,664	-5,136	2,268	26,232	28,500	28,824	25,404	54,228	-25,724			
II	413,200	354,240	58,960	63,432	16,280	71,212	18,708	-7,780	2,444	28,512	30,956	28,776	26,320	55,096	-24,140			
III	420,732	365,780	54,952	64,988	16,796	72,160	18,224	-7,172	2,056	29,244	31,300	29,272	32,436	61,708	-30,408			
IV	418,280	364,276	54,004	65,376	17,164	72,896	18,728	-7,520	2,216	31,764	33,980	29,520	38,804	68,324	-34,344			
2003 I	423,428	359,840	63,588	61,668	16,080	71,560	18,924	-9,892	2,624	25,520	28,144	28,720	32,748	61,468	-33,324			
II	394,312	341,040	53,272	58,800	13,772	69,712	17,136	-10,912	2,412	30,520	32,932	27,860	26,224	54,084	-21,152			
III	392,120	332,572	59,548	59,028	14,208	70,004	18,360	-10,976	2,592	30,856	33,448	27,612	28,040	55,652	-22,204			
IV	390,180	333,876	56,300	60,360	14,928	72,140	20,008	-11,780	2,620	33,652	36,272	26,656	27,908	54,564	-18,288			
2004 I	404,960	339,104	65,856	61,344	15,504	73,360	20,896	-12,016	2,392	32,604	34,996	26,452	29,988	56,440	-21,444			
II	445,676	365,520	80,156	62,432	16,448	74,128	20,720	-11,696	2,764	32,268	35,032	26,744	35,532	62,276	-27,244			

Non-merchandise transactions						Balance des invisibles		Balance on non-merchandise trade Solde de la balance des invisibles	Current account balance Solde de la balance courante	Year and quarter Année ou trimestre
Transfers	Transferts	Payments Total	Paiements Of which: Private Dont : Privé	Balance Solde						
Receipts	Recettes									
Total	Of which: Private Dont : Privé	Total	Of which: Private Dont : Privé							
V114383	V114384	V114416	V114417	V114441	V114421- V114423	V114421				
1.679	627	2.094	807	-415	-20.605	-3.132				1983
1.679	661	2.524	887	-845	-21.942	-1.673				1984
1.685	731	2.641	959	-955	-24.034	-7.828				1985
2.596	914	2.979	1.015	-383	-25.491	-15.514				1986
2.210	990	3.386	1.061	-1.176	-29.966	-17.806				1987
2.729	1.052	3.777	1.208	-1.049	-29.147	-18.328				1988
2.638	1.095	3.789	1.336	-1.151	-33.559	-25.812				1989
2.954	1.228	3.883	1.276	-929	-34.191	-23.135				1990
2.905	1.391	4.185	1.398	-1.280	-32.640	-25.629				1991
3.100	1.524	4.237	1.457	-1.137	-34.394	-25.360				1992
3.346	1.697	4.088	1.522	-742	-41.183	-28.093				1993
3.584	1.885	4.056	1.607	-472	-38.025	-17.730				1994
3.951	1.986	4.120	1.710	-169	-41.496	-6.099				1995
4.897	2.054	4.217	1.896	680	-37.791	4.600				1996
5.029	2.073	4.333	2.108	697	-37.049	-11.397				1997
5.054	2.237	4.228	2.109	826	-35.126	-11.363				1998
5.644	2.258	4.834	2.515	810	-39.439	2.570				1999
6.116	2.361	4.992	2.777	1.124	-37.767	29.269				2000
6.970	2.438	5.373	2.928	1.598	-44.972	25.003				2001
6.957	2.567	5.951	3.382	1.006	-34.550	22.664				2002
6.714	2.558	6.440	3.607	274	-34.359	23.818				2003
5.828	2.216	4.228	2.136	1.600	-34.896	-7.900				1998 IV
5.772	2.360	4.812	2.456	960	-36.956	-784				1999 I
5.336	2.160	4.760	2.488	576	-39.700	-1.528				II
6.044	2.304	4.852	2.532	1.192	-41.336	7.324				III
5.420	2.208	4.912	2.588	508	-39.768	5.268				IV
6.044	2.464	4.892	2.700	1.152	-32.028	24.348				2000 I
6.264	2.268	4.680	2.788	1.580	-38.580	26.048				II
6.360	2.392	5.236	2.768	1.120	-37.500	31.472				III
5.800	2.320	5.160	2.848	640	-42.956	35.208				IV
6.856	2.536	5.196	2.816	1.656	-45.428	43.488				2001 I
6.720	2.292	5.340	2.908	1.376	-45.316	32.396				II
7.112	2.500	5.384	2.968	1.724	-44.104	12.460				III
7.196	2.424	5.564	3.020	1.632	-45.032	11.672				IV
6.904	2.724	6.024	3.280	880	-29.980	30.964				2002 I
6.484	2.424	5.528	3.392	956	-30.964	27.996				II
6.768	2.652	6.060	3.396	708	-36.872	18.080				III
7.668	2.468	6.192	3.460	1.476	-40.388	13.616				IV
6.828	2.740	6.320	3.492	508	-42.708	20.880				2003 I
6.600	2.356	6.612	3.624	-8	-32.072	21.200				II
6.604	2.604	6.424	3.608	180	-33.004	26.544				III
6.824	2.528	6.404	3.700	416	-29.652	26.648				IV
7.160	2.788	6.556	3.780	604	-32.852	33.000				2004 I
7.236	2.480	6.784	3.896	452	-38.492	41.664				II

Canadian balance of international payments: Capital account Balance canadienne des paiements : Compte de capital

Year and quarter Année ou trimestre	Millions of dollars En millions de dollars																	Total capital and financial accounts Total du compte de capital et du compte financier	Memo: Statistical discre- pancy Écart statistique
	Capital account Compte de capital	Financial account Compte financier					Canadian liabilities to non-residents, net flows Engagements des Canadiens envers les non-résidents (flux nets)												
		Canadian assets net flow Avoirs des Canadiens (flux net)																	
		Direct invest- ment- abroad Investis- sments directs à l'étranger	Portfolio invest- ment Investis- sments de portefeuille	Loans and deposits Prêts et dépôts	Official inter- national reserves Réserves officielles de liquidités inter- nationales	Other claims Autres créances	Total Total	Direct invest- ment in Canada Investis- sments directs au Canada	Canadian stocks Actions de sociétés cana- diennes	Canadian bonds Obligations canadiennes	Trade in outstanding bonds Transactions sur titres en circulation	New issues Émissions	Retirements and change in interest payable Rembourse- ments et changement aux intérêts à payer	Money market invest- ments Place- ments sur le marché monétaire	Loans and deposits Emprunts et dépôts	Other liabilities Autres engage- ments	Total Total		
V114554	V114559	V114560	V114564+ V114565	V114566		V114558	V114576	V114579		V113219	V113226	V113233+ V113240	V114580	V114582+ V114583	V114584	V114575	V114553	V114588	
1983	1,338	-3,244	-1,276	-2,305	-600	-2,548	-9,973	2,467	912	1,380	8,948	-5,253	1,754	4,877	56	15,141	6,506	-3,373	
1984	1,373	-4,772	-2,073	-4,480	1,076	-384	-12,633	6,156	152	4,668	8,536	-4,944	1,529	3,874	257	20,228	8,967	-7,294	
1985	1,455	-5,274	-1,920	5,138	97	-5,393	-7,352	1,874	1,551	4,697	14,016	-6,619	3,374	5,208	-594	19,556	13,659	-5,831	
1986	1,822	-4,864	-2,917	-10,352	-881	-1,139	-20,153	3,964	1,876	8,894	23,854	-9,512	2,391	3,323	955	35,746	17,416	-1,902	
1987	3,717	-9,441	-2,940	1,717	-5,173	-1,879	-17,716	10,760	6,640	4,444	15,705	-12,083	2,540	6,634	228	34,868	20,869	-3,063	
1988	4,820	-7,661	-4,482	5,270	-10,173	-556	-17,602	7,538	-2,379	11,514	17,526	-12,894	9,291	-1,393	1,398	30,599	17,817	511	
1989	5,481	-6,235	-5,470	-5,375	-818	-1,847	-19,745	7,116	3,885	13,854	17,099	-13,195	4,428	-627	334	34,459	25,791	-1,162	
1990	6,203	-6,110	-2,596	-3,447	-1,247	-6,299	-19,699	8,847	-1,735	10,774	33,362	-23,845	4,898	-3,245	564	27,727	21,890	-3,470	
1991	6,510	-6,685	-11,665	5,599	2,103	-4,800	-15,128	3,301	-990	13,324	34,382	-19,643	4,428	-3,245	564	27,727	21,890	-3,470	
1992	8,474	-4,339	-11,749	727	5,750	-4,800	-14,411	5,708	1,036	8,984	33,626	-23,845	4,898	-3,245	564	27,727	21,890	-3,470	
1993	10,704	7,354	-17,881	9,075	-1,206	-9,577	-26,943	6,103	12,056	13,770	44,130	-26,453	9,296	-8,505	310	50,706	34,467	-6,374	
1994	10,241	-12,694	-8,927	-19,766	489	-8,131	-49,029	11,206	6,412	-5,910	43,263	-21,358	905	20,868	1,165	56,550	17,762	-32	
1995	6,784	-15,732	7,331	-10,600	-3,778	-953	-38,394	12,703	4,242	12,145	38,000	-19,415	-1,254	-4,880	-151	32,905	1,294	4,805	
1996	7,957	-17,858	-19,317	-22,223	-7,498	-6,410	-73,306	13,137	8,034	6,923	43,596	-32,566	-7,319	22,857	-1,546	53,116	-12,234	7,633	
1997	7,508	-31,937	-11,849	-21,821	3,389	-328	-62,546	15,958	7,645	-1,576	38,895	-31,153	2,369	35,979	2,685	70,803	15,764	-4,367	
1998	4,934	-50,957	-22,497	6,412	-7,452	7,333	-67,161	33,828	14,341	-8,944	55,608	-36,327	130	6,556	1,593	66,757	4,530	6,833	
1999	5,049	-25,625	-23,101	13,272	-8,818	2,326	-41,946	36,762	14,346	7,602	33,963	-38,964	-13,209	-17,462	1,377	24,415	-12,481	9,912	
2000	5,314	-66,352	-63,927	-1,153	5,480	-5,127	-142,039	99,198	35,232	3,851	20,969	-46,277	-7,349	17,223	824	2,434	-1,261	114,969	
2001	5,784	-55,918	-37,573	-10,391	-3,353	-6,508	-113,743	42,561	4,125	8,862	82,529	-49,658	-7,349	17,223	3,782	14,968	-7,001	61,928	
2002	4,988	-41,472	-25,087	-2,451	298	-11,053	-79,765	33,026	-1,531	13,975	51,101	-46,393	-7,349	17,223	3,782	14,968	-7,001	61,928	
2003	3,968	-30,191	-12,519	-17,063	4,693	-13,031	-68,111	9,222	12,931	-1,299	56,980	-48,682	-1,461	20,006	-4,280	43,417	-20,725	-3,092	
1998 IV	944	-14,910	-8,754	-1,381	-5,775	812	-30,008	9,657	2,867	112	15,972	-10,328	1,432	7,386	453	27,552	-1,512	3,269	
1999 I	1,138	-5,594	-3,518	23,132	-2,986	1,472	12,506	5,305	-546	635	10,428	-10,761	-5,675	-9,858	1,337	-9,344	4,509	-1,811	
1999 II	1,337	-7,180	-1,865	3,772	-1,420	494	-6,199	9,755	7,291	2,535	8,609	-5,336	-4,303	-17,306	528	1,773	-3,089	3,944	
1999 III	1,427	-6,553	-7,558	-13,003	-131	995	-26,250	13,328	4,662	2,106	8,576	-14,735	-2,560	4,451	634	16,462	-8,361	3,941	
1999 IV	1,148	-6,298	-10,160	-628	-4,281	-636	-22,003	8,375	2,940	2,326	6,350	-8,133	-671	5,249	-1,123	15,314	-5,541	3,838	
2000 I	1,209	-13,944	-12,608	7,592	-4,010	-2,626	-25,146	9,417	22,608	-2,296	6,948	-12,772	3,118	-2,582	159	24,601	664	-4,125	
2000 II	1,408	-25,494	-17,519	-12,679	1,189	2,344	-52,159	30,029	11,023	3,112	5,670	-14,242	-2,105	5,437	-788	38,137	-12,614	7,232	
2000 III	1,531	-2,237	-15,762	-1,721	-1,346	29	-21,037	10,844	9,545	-1,129	6,630	-9,367	-3,238	-1,985	504	11,805	-7,702	-3,273	
2000 IV	1,166	-25,128	-18,037	5,655	-1,312	-4,875	-43,697	48,908	-7,945	4,164	1,720	-9,897	3,049	1,565	-1,137	40,426	-2,105	-7,348	
2001 I	1,440	-14,353	-15,086	3,654	-2,490	-216	-28,491	9,751	6,531	3,136	15,600	-9,475	-5,204	7,098	-2,185	25,253	-1,799	-6,901	
2001 II	1,573	-22,303	-12,412	4,655	135	-1,914	-31,839	18,506	963	2,819	21,715	-17,843	-14	-5,246	-1,008	19,891	-10,375	3,828	
2001 III	1,705	-12,274	-4,871	3,328	130	-1,254	-14,941	6,117	-3,997	1,367	11,838	-11,804	-3,957	16,161	-813	14,913	1,678	-8,230	
2001 IV	1,066	-6,989	-5,204	-22,027	-1,128	-3,124	-38,472	8,186	629	1,539	33,376	-10,536	1,826	-791	-1,707	32,524	-4,883	1,679	
2002 I	1,423	-6,470	-11,496	-3,842	-696	-3,283	-25,787	17,019	-3,960	853	10,502	-4,856	1,305	8,292	-2,271	26,885	2,522	-7,927	
2002 II	1,485	-7,151	-6,987	3,726	-1,450	-583	-12,445	8,452	4,781	1,339	16,266	-14,710	344	-1,049	-2,304	13,120	2,160	-7,526	
2002 III	1,176	-12,275	-3,682	1,328	1,885	-3,268	-16,308	1,899	-4,076	5,118	12,269	-11,731	-1,791	7,203	-1,980	6,309	-8,222	359	
2002 IV	903	-15,576	-2,923	-3,366	559	-3,919	-25,225	5,656	1,724	6,666	12,065	-15,097	3,925	521	-447	15,013	-9,309	5,279	
2003 I	1,000	-4,679	-1,349	-23,012	2,711	-3,240	-29,569	5,233	-265	8,610	13,698	-13,177	-910	22,213	-2,284	33,119	4,550	-8,040	
2003 II	985	-2,743	-3,204	5,979	229	-2,249	-1,988	5,679	2,575	3,726	17,733	-15,299	467	-24,072	-1,835	-11,024	-10,027	8,328	
2003 III	1,067	-3,510	-2,812	6,548	4	-4,325	-4,095	8,693	5,394	1,935	12,068	-9,907	-1,975	7,261	61	-2,361	-5,389	-3,814	
2003 IV	917	-19,258	-5,154	-6,578	1,749	-3,218	-32,459	-827	5,227	-1,568	16,615	-11,099	956	14,603	-223	23,683	-7,859	434	
2004 I	923	-6,636	-2,336	-1,778	-236	3,313	-7,673	4,951	4,401	579	7,592	-6,495R	-2,772	-8,757	925	788	-5,962	-350	
2004 II	1,194	-33,000	-3,765	-8,838	243	-3,645	-49,005	3,283	18,723	4,443	11,811R	-12,171R	1,841	18,793	-60	44,908	-2,903	-6,841	

Exports and imports by area (balance of payments basis) Répartition des exportations et importations par région (sur la base de la balance des paiements)

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

Year quarter and month Année, trimestre ou mois	Merchandise exports Exportations					Merchandise imports Importations					Merchandise trade balance Solde de la balance commerciale		
	U.S. États- Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total	U.S. États- Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total	U.S. États- Unis	Rest of the world Reste du monde	Total
	V191634	V191635+ V191636	V191637	V191638+ V191639	V191565	V183548	V183549+ V183550	V183551	V183552+ V183553	V183480			
1989	108,024	12,437	9,285	17,217	146,963	97,298	14,680	8,366	18,873	139,217	10,726	-2,980	7,746
1990	111,565	13,126	8,538	18,827	152,056	97,512	15,440	8,320	19,729	141,000	14,053	-2,998	11,056
1991	108,616	12,584	7,644	18,826	147,669	97,578	14,507	8,749	19,825	140,658	11,038	-4,027	7,011
1992	123,377	12,777	8,254	19,056	163,464	110,379	13,923	8,913	21,215	154,430	12,998	-3,964	9,034
1993	149,100	12,010	9,185	19,919	190,213	130,244	14,026	8,477	24,375	177,123	18,856	-5,764	13,090
1994	181,049	13,040	10,789	23,290	228,167	155,661	16,404	8,315	27,492	207,873	25,388	-5,092	20,294
1995	205,691	18,256	13,286	28,101	265,334	172,517	20,289	8,428	28,703	229,937	33,174	2,223	35,397
1996	222,461	17,405	12,423	27,790	280,079	180,010	20,576	7,227	29,875	237,689	42,451	-60	42,390
1997	242,542	17,950	11,926	30,961	303,378	211,451	24,239	8,711	33,325	277,727	31,091	-5,438	25,651
1998	268,319	19,324	9,746	28,773	327,162	233,778	25,224	9,672	34,725	303,399	35,541	-11,778	23,763
1999	309,117	20,387	10,126	29,406	369,035	249,485	28,451	10,592	38,497	327,026	39,632	-17,621	42,009
2000	359,021	24,120	11,297	34,934	429,372	266,511	33,426	11,730	50,670	362,337	92,510	-25,475	67,035
2001	352,083	23,625	10,125	34,824	420,657	254,949	35,150	10,572	50,011	350,683	97,134	-27,159	69,974
2002	347,069	22,557	10,153	34,017	413,795	255,093	36,040	11,733	53,715	356,581	91,976	-34,761	57,214
2003	330,375	24,118	9,786	35,731	400,010	239,871	34,810	10,645	56,508	341,833	90,504	-32,328	58,177
2000 II	354,960	23,927	11,638	34,881	425,406	264,143	32,893	11,923	51,819	360,778	90,817	-26,189	64,628
III	362,920	25,608	10,960	34,978	434,466	267,991	33,109	11,832	52,563	364,495	94,929	-25,958	68,971
IV	379,398	24,022	11,785	34,655	449,860	271,406	35,440	11,684	53,164	371,694	107,992	-29,826	78,166
2001 I	375,998	25,131	11,171	34,929	447,229	260,056	36,532	10,662	51,063	358,314	115,942	-27,026	88,915
II	365,728	24,207	10,136	36,218	436,290	263,078	34,386	9,733	51,360	358,576	102,650	-24,938	77,714
III	340,464	22,846	9,594	33,425	406,330	253,099	34,212	11,000	51,454	349,765	87,365	-30,801	56,565
IV	326,142	22,316	9,598	34,725	392,780	243,564	35,470	10,873	46,168	336,075	82,578	-25,872	56,705
2002 I	338,003	23,192	9,246	32,531	402,971	247,936	32,841	11,099	50,153	342,028	90,067	-29,124	60,943
II	347,314	22,404	9,918	33,562	413,199	253,530	37,471	11,903	51,336	354,240	93,784	-34,826	58,959
III	353,786	22,271	10,035	34,639	420,733	261,542	36,722	11,750	55,764	365,778	92,244	-37,291	54,952
IV	349,173	22,360	11,410	35,337	418,280	257,365	37,124	12,180	57,608	364,276	91,808	-37,805	54,004
2003 I	352,514	24,696	10,841	35,378	423,428	252,892	37,390	11,436	58,121	359,840	99,622	-36,032	63,588
II	326,571	23,494	9,964	34,285	394,314	239,015	34,135	11,573	56,318	341,041	87,556	-34,283	53,273
III	323,599	22,620	9,460	36,441	392,119	233,568	34,654	9,752	54,598	332,572	90,031	-30,483	59,547
IV	318,818	25,664	8,878	36,819	390,179	234,008	33,058	9,818	56,993	333,877	84,810	-28,508	56,302
2004 I	329,580r	25,153r	9,481r	39,685r	403,898r	236,898r	33,656r	9,771r	59,087r	339,412r	92,682r	-28,195r	64,486r
II	362,824r	26,693r	10,667r	43,402r	443,586r	251,779r	37,074r	10,145r	66,192r	365,190r	111,045r	-32,649r	78,390r
2003 M	324,570	24,689	9,108	34,937	393,302	240,932	34,906	10,565	56,953	343,356	83,638	-33,690	49,946
J	325,118	23,118	9,706	32,201	390,143	232,967	33,236	12,756	55,122	334,082	92,151	-36,089	56,061
J	330,358	21,030	9,514	35,340	396,240	237,412	37,606	10,517	55,195	340,728	92,946	-37,434	55,512
J	313,772	24,320	9,270	34,660	382,021	227,616	32,965	9,246	53,513	323,340	86,156	-27,474	58,661
S	326,666	22,510	9,596	39,324	398,095	235,676	33,390	9,493	55,087	333,647	90,990	-26,540	64,448
O	316,364	25,402	8,616	37,937	388,320	231,934	31,987	9,662	56,489	330,071	84,430	-26,183	58,249
N	313,681	26,196	8,672	35,005	383,555	233,800	33,641	9,629	56,896	333,655	79,881	-30,293	49,590
D	326,408	25,382	9,347	37,513	398,662	226,290	33,547	10,163	57,595	337,596	90,118	-29,053	61,066
2004 J	315,025r	24,385r	9,214r	36,718r	385,343r	227,501r	30,073r	9,258r	58,079r	324,929r	87,524r	-27,111r	60,414r
F	337,751r	27,468r	9,618r	39,756r	410,593r	240,623r	34,735r	10,421r	59,082r	344,860r	93,128r	-27,396r	65,733r
M	339,962r	23,604r	9,611r	42,581r	415,758r	242,570r	36,160r	9,636	60,082r	348,448r	97,392r	-30,082r	67,310r
J	351,032r	26,879r	9,919r	43,158r	430,988r	245,038r	35,412r	9,426r	62,612r	352,488r	105,994r	-27,494r	78,500r
M	365,901r	25,307r	10,730r	44,127r	441,272r	260,198r	39,799r	10,672r	67,262r	379,931r	103,703r	-42,362r	61,341r
J	373,546r	27,894r	11,351r	45,713r	458,497r	250,108r	36,012r	10,337r	66,703r	363,152r	123,440r	-28,094r	95,345r
J	372,682r	30,644r	11,134r	49,704r	454,163r	264,227r	38,096r	10,529r	67,472r	380,326r	108,455r	-34,615r	73,837r
A	368,303	32,549	10,397	41,249	452,498	246,973	37,848	9,950	68,666	363,438	121,330	-32,269	89,060

Commodity classification of merchandise exports: Price and volume (national accounts basis)
Répartition des exportations par catégorie de produits : Prix et volumes (sur la base des comptes nationaux)

		Seasonally adjusted at annual ratesDonnées désaisonnalisées, chiffres annuels										
Year and quarter Année ou trimestre		Commodities	Produits de base				Motor vehicles and parts Véhicules automobiles et pièces détachées	Other manufactured goods Autres produits manufacturés		Special transactions Opérations spéciales	Other balance of payments adjustments Autres ajustements de la balance des paiements	Total goods* Total*
		Agricultural and fish products Produits de l'agriculture et de la pêche	Energy products Produits énergétiques	Forestry products Produits forestiers	Industrial goods and materials Matières et biens industriels	Machinery and equipment Machines et matériel		Other consumer goods Autres biens de consommation				
		V1997751										
Price 1997 = 100 Prix 1997 = 100	1993	83.4	83.0	79.2	85.7	87.4	99.1	92.7	89.2	89.8	87.8	
	1994	88.8	80.5	91.2	96.6	91.7	101.6	95.2	94.6	92.3	93.4	
	1995	98.8	78.9	108.6	108.2	95.3	103.1	97.6	101.0	98.5	99.9	
	1996	105.7	97.3	100.4	100.8	97.6	101.9	99.3	101.2	99.4	100.2	
	1997	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	
	1998	98.3	81.6	103.7	97.1	105.5	100.3	101.4	99.0	99.6	99.4	
	1999	96.9	102.4	105.1	95.2	105.2	98.9	102.8	100.1	102.7	100.3	
	2000	98.1	169.6	105.7	101.9	105.0	98.3	103.9	107.3	109.8	107.0	
	2001	103.7	172.9	107.6	100.6	108.7	99.0	105.7	109.1	111.0	108.5	
	2002	104.1	148.4	100.5	99.6	109.7	99.4	106.4	105.9	108.4	106.0	
	2003	99.9	185.5	92.9	99.7	101.4	95.3	105.8	105.8	83.3	104.8	
	2001 II	104.8	190.6	110.5	103.3	109.0	99.3	105.8	111.2	111.3	111.0	
	2001 III	104.5	152.9	108.7	99.5	109.1	98.4	105.8	105.8	111.4	106.7	
	2001 IV	103.4	120.8	103.7	96.9	109.1	98.8	106.2	103.3	109.5	103.1	
	2002 I	103.7	120.8	104.6	97.5	110.5	99.6	106.6	103.3	108.8	103.9	
	2002 II	102.2	148.1	103.6	98.9	109.8	99.2	106.2	105.5	109.6	106.0	
	2002 III	103.7	152.8	97.8	100.2	109.3	99.2	106.3	105.9	112.1	106.1	
	2002 IV	106.8	171.7	96.2	101.9	109.2	99.7	106.4	109.0	103.2	108.1	
	2003 I	105.6	211.9	94.1	102.1	106.0	98.5	106.1	111.4	97.2	110.3	
	2003 II	101.9	179.7	89.1	99.0	101.2	94.8	105.7	104.6	88.4	103.8	
	2003 III	96.7	183.1	94.2	99.4	101.0	95.0	105.8	105.3	73.2	103.9	
	2003 IV	95.4	167.2	94.3	98.4	97.3	93.0	105.7	101.9	74.4	101.0	
	2004 I	96.3	183.3	96.2	103.0	98.3	92.7	105.7	105.7	65.5	103.4	
	2004 II	102.0	195.7	105.1	107.3	100.9	93.7	106.0	109.5	77.8	107.7	
			V1992162	V1992163	V1992164	V1992165	V1992167	V1992166	V1992168	V1992169	V1992170	V1992161
	Volume (millions of chained 1997 dollars) Volumes (en millions de dollars enchaînés de 1997)	1993	19,373	21,391	29,507	41,112	55,618	37,154	6,048	2,426	4,993	216,591
		1994	21,173	23,844	31,924	43,906	62,752	44,987	7,455	2,709	6,009	244,054
		1995	21,209	25,838	33,824	47,050	66,017	54,355	8,520	2,837	6,294	265,725
1996		21,917	26,760	34,396	51,943	66,774	60,914	9,566	3,119	6,073	279,546	
1997		24,774	27,177	35,105	56,635	69,470	68,934	10,727	4,074	6,483	303,379	
1998		25,480	29,174	34,183	60,955	74,238	80,493	12,383	5,616	6,438	329,225	
1999		26,453	29,063	38,122	62,879	92,490	89,686	13,600	7,342	6,147	367,674	
2000		28,146	31,320	40,472	66,684	93,268	111,989	14,625	7,433	6,146	401,355	
2001		29,960	31,948	37,440	67,424	85,115	103,601	15,420	7,453	6,280	387,485	
2002		29,682	33,179	37,067	70,424	88,113	97,639	16,621	7,498	6,280	390,278	
2003		29,329	32,559	37,078	66,747	86,228	92,906	16,239	7,251	10,032	381,819	
2001 II		30,162	33,041	37,890	65,896	88,627	104,526	15,480	7,468	5,940	393,126	
2001 III		30,412	30,733	36,893	68,772	82,725	100,107	15,244	7,664	5,452	380,938	
2001 IV		30,249	30,479	36,628	68,645	84,433	99,318	15,412	7,480	5,336	380,963	
2002 I		30,002	32,610	36,495	69,973	86,833	98,243	16,584	7,664	6,068	387,996	
2002 II		29,836	33,177	36,692	71,217	88,847	96,378	16,088	7,684	6,168	389,887	
2002 III		30,108	33,016	37,092	71,696	91,719	98,605	16,972	7,380	6,232	396,449	
2002 IV		28,782	33,912	37,987	68,809	85,052	97,330	16,840	7,264	6,652	386,781	
2003 I		28,380	33,793	36,470	65,664	85,375	95,887	16,724	7,252	9,996	383,873	
2003 II		27,710	31,801	36,945	65,636	85,653	93,917	16,168	7,272	12,100	379,747	
2003 III		30,051	32,485	37,525	65,648	84,911	91,660	16,140	7,228	7,484	377,254	
2003 IV		31,174	32,156	37,370	70,040	88,972	90,159	15,924	7,252	10,548	386,402	
2004 I		30,967	33,315	37,948	70,503	88,331	95,631	16,248	6,968	7,596	391,576	
2004 II		32,674	35,243	40,027	75,243	94,236	101,454	17,292	7,536	5,060	413,959	

* The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: www.statcan.ca/english/concepts/snachanges.htm

* Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : www.statcan.ca/francais/concepts/snachanges_f.htm

Commodity classification of merchandise imports: Price and volume (national accounts basis)

Répartition des importations par catégorie de produits : Prix et volumes (sur la base des comptes nationaux)

		Seasonally adjusted at annual rates		Données désaisonnalisées, chiffres annuels									
Year and quarter Année ou trimestre		Commodities	Produits de base				Motor vehicles and parts Véhicules et biens industriels	Other manufactured goods Autres produits manufacturés		Special transactions Opérations spéciales	Other balance of payments adjustments Autres ajustements de la balance des paiements	Total goods* Total*	
		Agricultural and fish products Produits de l'agriculture et de la pêche	Energy products Produits énergétiques	Forestry products Produits forestiers	Industrial goods and materials Matières et biens industriels	Machinery and equipment Machines et matériel		Other consumer goods Autres biens de consommation					
		V1997754											
Price 1997 = 100 Prix 1997 = 100	1993	84.0	83.0	89.0	87.1	88.9	102.1	89.3		94.2	87.5	92.2	
	1994	91.0	83.4	93.2	93.7	94.8	107.4	95.6		100.0	94.1	98.0	
	1995	97.4	85.9	98.0	103.2	98.0	106.3	99.3		103.0	95.7	101.4	
	1996	96.5	100.7	93.2	99.7	98.8	101.5	98.9		100.2	96.5	99.7	
	1997	100.0	100.0	100.0	100.0	100.0	100.0	100.0		100.0	100.0	100.0	
	1998	99.8	82.4	103.7	103.0	104.9	102.9	106.8		102.6	109.6	103.0	
	1999	97.2	95.9	105.0	101.3	105.0	100.8	107.3		101.8	112.0	102.3	
	2000	97.3	142.7	107.2	105.4	108.1	101.0	108.1		103.3	116.1	104.4	
	2001	100.7	137.9	107.2	109.2	107.8	101.0	112.9		105.7	124.1	107.0	
	2002	102.0	141.9	105.7	108.0	109.0	100.8	113.3		105.8	127.1	107.2	
	2003	98.1	155.6	98.7	102.0	100.2	90.1	103.7		97.6	116.1	99.4	
	2001 II	100.7	141.6	107.8	110.4	107.7	101.1	112.7		106.6	133.2	107.4	
	2001 III	101.3	136.8	108.1	108.1	107.7	100.4	112.6		105.3	124.2	106.6	
	2001 IV	99.9	122.2	106.6	107.7	108.9	101.6	114.5		104.9	126.8	106.7	
	2002 I	102.3	121.5	106.5	107.9	109.6	102.7	115.3		106.1	127.9	107.5	
	2002 II	100.8	142.0	103.4	106.7	108.4	103.3	112.1		105.3	125.3	106.4	
	2002 III	103.0	149.0	106.0	108.4	109.0	100.2	112.6		106.3	127.0	107.3	
	2002 IV	102.1	155.0	105.0	109.0	109.0	100.2	113.0		105.6	128.3	107.7	
	2003 I	100.5	170.0	102.9	108.3	105.9	96.6	110.3		103.9	124.1	105.7	
	2003 II	97.9	152.7	97.9	101.8	100.2	90.3	103.6		98.4	115.6	99.3	
	2003 III	98.3	151.8	97.4	100.3	99.0	88.7	102.3		96.0	114.8	98.0	
	2003 IV	95.8	147.8	96.5	97.6	95.7	85.0	98.7		92.3	109.9	94.7	
	2004 I	94.8	154.9	97.2	99.7	96.4	84.7	99.0		93.2	111.4	95.4	
	2004 II	95.8	173.2	102.8	104.1	97.5	87.6	101.1		97.2	112.7	98.6	
		V1992179	V1992180	V1992181	V1992182	V1992184		V1992183	V1992185		V1992186	V1992187	V1992178
Volume (millions of chained 1997 dollars) Volumes (en millions de dollars enchaînés de 1997)	1993	13,116	8,390	1,762	36,911	44,895		51,988	23,912		4,612	7,612	192,054
	1994	13,803	8,384	1,940	41,765	50,419		61,189	24,512		4,876	5,819	212,029
	1995	13,729	8,425	2,080	44,146	51,099		71,233	25,724		5,289	5,166	226,802
	1996	14,653	9,528	2,056	46,642	51,727		75,310	26,135		7,063	5,327	238,398
	1997	15,653	10,627	2,386	54,561	60,826		91,339	29,766		6,955	5,614	277,727
	1998	17,293	10,474	2,414	58,538	63,685		98,289	32,348		6,182	5,380	294,663
	1999	18,167	11,095	2,613	61,388	72,359		107,470	34,495		6,235	5,554	319,582
	2000	19,075	12,477	2,860	65,729	73,744		124,077	37,099		6,438	5,601	347,066
	2001	20,233	12,817	2,694	62,664	67,342		111,476	38,005		6,480	5,131	327,664
	2002	21,343	11,567	2,967	63,808	74,743		105,004	41,020		5,644	5,176	332,512
	2003	21,928	12,602	3,062	63,930	76,195		109,085	44,645		5,429	5,462	343,906
	2001 II	20,191	12,999	2,706	63,815	69,347		113,472	38,327		7,132	5,132	333,901
	2001 III	20,106	12,994	2,627	62,339	68,498		110,938	38,380		6,332	5,092	328,204
	2001 IV	21,090	11,712	2,627	60,509	67,450		101,808	37,526		6,176	5,000	314,842
	2002 I	20,945	11,342	2,779	62,153	69,709		100,489	38,828		5,768	4,972	318,097
	2002 II	21,084	10,923	3,024	64,393	74,386		106,204	40,919		5,652	5,272	332,840
	2002 III	21,840	11,835	3,024	64,747	78,535		106,638	41,931		5,544	5,292	340,764
	2002 IV	21,503	12,167	3,040	63,939	76,341		106,684	42,402		5,612	5,168	338,346
	2003 I	21,996	13,093	3,039	63,771	77,313		105,621	42,928		5,288	5,260	340,394
	2003 II	22,409	11,824	3,071	63,577	77,537		108,186	44,714		5,340	5,556	343,451
	2003 III	21,524	12,357	3,095	62,820	72,404		110,324	44,579		5,540	5,356	339,224
	2003 IV	21,783	13,134	3,044	65,552	77,525		112,210	46,359		5,548	5,676	352,555
	2004 I	21,996	13,261	2,996	66,838	76,089		115,831	45,818		5,500	5,560	355,292
	2004 II	22,676	13,747	3,171	70,379	78,944		121,468	47,297		6,016	5,716	370,750

* The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: www.statcan.ca/english/concepts/snchages.htm

* Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : www.statcan.ca/francais/concepts/snchages.htm

Notes to the tables

Symbols used in tables

- D Data column is discontinued.
- E Estimated
- R Revised
- Value is zero or rounded to zero.

Note: Blank spaces in columns indicate data are either not available or not applicable. Owing to the rounding of figures, components may not always add up to the totals shown. A horizontal rule in the body of the table indicates either a break in the series or that the earlier figures are available only at a more aggregated level.

CANSIM - Databank identification numbers

Many of the time series published in the *Bank of Canada Banking and Financial Statistics* are available from Statistics Canada in machine-readable form. Each time series of annual, quarterly, monthly, or weekly data on CANSIM (Statistics Canada's socio-economic database) has an identification number with a V prefix (as in V1432). The identification number is given as a reference at the top of each column of data and refers to the series of weekly, monthly, or quarterly data in that column. Current and revised data are entered into CANSIM immediately on release.

Weekly series

The tables in the *Statistics* do not cover a full year of weekly data. For all Wednesday series, in the event that a holiday falls on a Wednesday, data for the preceding business day will be shown. Figures for weekly series for which the Bank of Canada is the source are available on request from the Department of Monetary and Financial Analysis, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9.

Notes to the tables

The reference notes to the statistical tables in the *Statistics* are printed separately and are updated and reprinted from time to time. The most recent note supplement is dated January 2004. Copies of the *Notes to the tables* may be obtained by writing to the *Bank of Canada Review*, Publications Distribution, Communications Services, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9. E-mail address: publications@bankofcanada.ca.

Notes relatives aux tableaux

Abréviations utilisées dans les tableaux

- D Série supprimée
- E Chiffres estimatifs
- R Chiffres révisés
- Valeur nulle ou arrondie à zéro

Nota - Les espaces vides des colonnes signifient que les données ne sont pas disponibles ou ne s'appliquent pas. Du fait que les chiffres sont arrondis, la somme des éléments ne correspond pas toujours exactement au total indiqué. Une ligne horizontale dans le corps d'un tableau indique soit qu'il y a une rupture dans une série, soit que les données des périodes antérieures n'existent que sous une forme plus agrégée.

CANSIM – Numéros de référence des séries de Databank

Nombre de séries chronologiques publiées dans les *Statistiques bancaires et financières* peuvent être obtenues de Statistique Canada sous une forme lisible par machine. Chaque série chronologique – annuelle, trimestrielle, mensuelle ou hebdomadaire – faisant partie de CANSIM (la base de données socio-économiques de Statistique Canada) est désignée par un numéro de référence comportant le préfixe V (par exemple : V1432). Dans nos tableaux, le numéro apparaît en tête de colonne et désigne la série hebdomadaire, mensuelle ou trimestrielle qui figure dans la colonne. Les données courantes et les données révisées sont introduites dans le fichier CANSIM dès qu'elles sont publiées.

1. CANSIM est l'abréviation de *Canadian Socio-economic Information Management System* — Système canadien de traitement des données socio-économiques.

Séries hebdomadaires

Dans les tableaux des *Statistiques bancaires et financières*, les séries hebdomadaires ne couvrent pas une année entière. Lorsque le mercredi est un jour férié, les statistiques du mercredi sont établies à partir des données du jour ouvrable précédent. On pourra obtenir les données provenant de la Banque du Canada en s'adressant au département des Études monétaires et financières, Banque du Canada, Ottawa (Ontario), Canada. K1A 0G9.

Notes relatives aux tableaux

Les notes relatives aux tableaux des *Statistiques bancaires et financières* font l'objet d'une publication distincte et sont mises à jour et réimprimées de temps à autre. La plus récente édition des notes date de janvier 2004. Ceux qui désirent recevoir des exemplaires des notes sont priés de s'adresser à la *Revue de la Banque du Canada*, Diffusion des publications, Services de communication, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9 ou d'adresser tout message électronique à : publications@banqueducanada.ca.

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Note: References are to table numbers. The symbol “†” indicates seasonally adjusted data.

Nota : Les numéros figurant après les sujets sont ceux des tableaux. Le symbole † indique que les données sont désaisonnalisées.

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domestic demand, H1†, H2†, H3†, H7†	credit unions and caisses populaires, D2	Créances résultant du crédit-bail C1 C3 C5 C7 E2	Dividendes, balance courante, balance des paiements J1†
GDP at factor cost, H4†	in investment funds, D5	Crédit à la consommation A2† E2 K7†	Dollar canadien, taux de change I1
Consumer credit, A2†, E2, K7†	non-depository credit intermediation, D3	Crédit-bail C1 C3 C5 C7 D1 E2	Dollar É.-U., en dollars canadiens A2† I1
Consumer price index, A1, A2†, H8†, K13†	part of M1: E1†, K7†	Crédit hypothécaire E2 E7†	Droits de tirage spéciaux (DTS) I1 I2
Core CPI, A1, A2†	trust and mortgage loan companies, D1	Credit unions	
Corporate bonds	Deposits with government savings institutions, K4	Actif et passif D2	Échéance des titres du gouvernement canadien G6 G7
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issues and retirements, F4, F5, F6, F9, F10, K9	Domestic demand, excluding inventories, H1†, H2†, H3†	Contribution à M2+ E1†	Banques à charte C3
trading, F12	Domestic income, H1†	Indicateurs du crédit E2	Gouvernement canadien B1
yields, F1	Domestic product, gross. <i>See</i> Gross domestic product	Portfeuille de titres du gouvernement canadien D2 G5	Intermédiation financière non financée au moyen de dépôts D3
<i>see also</i> Corporate paper; Equities	Durables, personal expenditures, H1†, H2†, H3†	Crédits aux entreprises A2† E2 K7†	Sociétés de fiducie ou de prêt hypothécaire D1
Corporate paper	Employment, A2†, H5†, H6†	Crédits aux ménages A2† E2	Emploi A2† H5† H6†
holdings	Equities	Débetures D1 D2	Euro, en dollars canadiens I1
chartered banks, C1, C3, C5	holdings, D1, D5	Déficit budgétaire. <i>Voir</i> Finances publiques	Excédent budgétaire. <i>Voir</i> Finances publiques
investment funds, D5	issues and retirements, F4, F5, F6, F9, F10, K9	Demande intérieure (stocks non compris) H1† H2† H3†	Exportations
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outstanding, F2	yields, F3	Dépenses du gouvernement canadien, comptes nationaux G1†	Prix et volumes A2† J4†
rates, A1, F1	<i>see also</i> Corporate bonds; Corporate paper	Dépenses publiques H1† H2† H3†	Répartition par catégorie de produits J4†
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Corporate profits, H1†	Excise tax and duties, G1	Banques à charte, monnaies étrangères C9	Finances publiques
Counterfeit bank notes, B4	Expenditures (federal), national accounts, G1†	Caisses populaires et credit unions D2	Excédent ou déficit budgétaire
CPIX, A1	Expenditures, governments, H1†, H2†, H3†	Intermédiation financière non financée au moyen de dépôts D3	Administrations publiques A2†
CPIW, A1	Exports	Répartition régionale C6	Gouvernement canadien A2† G1†
Credit	classified by area, J3†	Sociétés de fiducie ou de prêt hypothécaire D1	Fonds communs de placement du marché monétaire (sous M2+) E1†
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household, A2†, E2	national accounts, H1†, H2†, H3†	Dépôts à vue	Fourchette opérationnelle A1 F1
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contribution to M2+, E1†		Intermédiation financière non financée au moyen de dépôts D3	Gains horaires A1 H9
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**Bank of Canada Banking
and Financial Statistics**

December 2004



**Statistiques bancaires et financières
de la Banque du Canada**

Décembre 2004

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K. Tableaux à fréquence variable publiés dans la présente livraison :

Aucun

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Summary of key monetary policy variables

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Monthly Données mensuelles	Inflation-control target (12-month rate) Cible de maîtrise de l'inflation (taux sur douze mois)			Policy instrument Instrument de politique monétaire		Monetary conditions Conditions monétaires			Monetary aggregates (12-month growth rate) Agrégats monétaires (taux de croissance sur 12 mois)			Inflation indicators		Indicateurs de l'inflation				
	Target Four- chette cible	CPI IPC	Core CPI [*] Indice de référence [*]	Operating band for overnight rate (end of month) Fourchette opérationnelle pour le taux de financement à un jour (fin du mois)	Overnight money market rate Taux du financement à un jour	Monetary conditions index (January 1987=0) Indice des conditions monétaires (janvier 1987=0)	90-day commercial paper rate Taux du papier commercial à 90 jours	C-6 trade- weighted exchange rate (1992=100) Indice C-6 des taux de change pondérés en fonction des échanges commerciaux (1992=100)	Gross M1 MI brut	M1++ MI++	M2++ MI++	Yield spread conventional and Real Return Écart de rendement entre les obligations classiques et à rendement réel	Total CPI excluding food, energy, and the effect of changes in indirect taxes IPC global hors alimentation, énergie et effet des modifications des impôts indirects	CPIW IPCW	Unit labor costs Coûts unitaires de main- d'œuvre	IPPI (finished products) IPPI (produits finis)	Average hourly earnings of permanent workers Gains horaire des travailleurs permanents	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
2000 D	1-3	3.2	1.8	5.50	6.00	5.8000	-5.92	5.71	81.66	15.6	10.1	8.0	2.14	1.9	2.0	3.7	3.0	3.2
2001 J	1-3	3.0	1.8	5.25	5.75	5.4914	-6.06	5.29	82.36	14.4	9.1	7.7	2.36	2.0	2.0	3.9	3.7	3.0
F	1-3	2.9	1.7	5.25	5.75	5.4900	-6.94	5.05	80.78	14.3	8.5	7.7	2.27	2.0	1.9	3.6	3.8	3.5
M	1-3	2.5	1.8	4.75	5.25	4.9927	-7.93	4.66	79.35	13.5	7.7	7.5	2.34	1.7	1.9	4.3	3.8	3.7
A	1-3	3.6	2.3	4.50	5.00	4.7442	-7.71	4.49	80.28	11.3	7.2	7.3	2.36	1.9	2.4	3.4	4.3	3.5
M	1-3	3.9	2.3	4.25	4.75	4.6700	-7.60	4.49	80.54	11.7	8.9	7.8	2.45	2.0	2.5	3.6	3.8	3.5
J	1-3	3.3	2.3	4.25	4.75	4.4935	-7.03	4.38	82.21	10.0	8.0	7.2	2.36	1.9	2.4	3.3	2.8	3.8
J	1-3	2.6	2.4	4.00	4.50	4.2414	-7.70	4.22	80.97	9.5	8.3	7.0	2.28	2.1	2.4	3.8	2.6	3.3
A	1-3	2.8	2.3	3.75	4.25	4.1679	-8.28	3.96	80.18	9.1	8.7	7.0	1.99	2.1	2.3	2.8	2.5	2.5
S	1-3	2.6	2.3	3.25	3.75	3.4858	-9.69	3.19	78.65	11.7	10.7	7.6	2.18	2.0	2.3	1.9	3.5	2.3
O	1-3	1.9	2.2	2.50	3.00	2.7412	-10.50	2.45	78.28	12.0	10.8	7.8	1.71	1.8	2.1	2.6	1.4	2.5
N	1-3	0.7	1.7	2.00	2.50	2.5955	-10.78	2.17	78.50	13.7	13.1	8.7	1.91	1.4	1.7	1.8	0.6	3.0
D	1-3	0.7	1.6	2.00	2.50	2.2444	-10.94	2.08	78.33	14.3	14.0	7.6	1.93	1.3	1.6	2.3	1.0	3.3
2002 J	1-3	1.3	1.8	1.75	2.25	1.9923	-10.82	2.07	78.63	14.4	15.5	8.0	1.95	1.4	1.8	1.7	2.0	3.5
F	1-3	1.5	2.2	1.75	2.25	1.9926	-11.07	2.16	77.84	12.7	15.5	7.5	1.96	1.4	2.1	0.7	1.5	3.4
M	1-3	1.8	2.1	1.9333	2.25	1.9933	-10.61	2.36	78.45	12.4	15.7	7.0	2.30	1.3	2.1	0.5	1.1	3.2
A	1-3	1.7	2.2	2.00	2.50	2.2440	-10.07	2.46	79.48	11.8	15.3	7.0	2.29	1.9	2.0	0.6	0.8	2.8
M	1-3	1.0	2.2	2.00	2.50	2.2471	-9.31	2.68	80.79	12.0	14.5	6.7	2.24	2.0	1.9	1.0	-0.3	2.4
J	1-3	1.3	2.1	2.25	2.75	2.4964	-9.12	2.78	80.99	13.1	15.8	6.9	2.32	2.1	1.9	0.4	0.6	2.7
J	1-3	2.1	2.1	2.50	3.00	2.7418	-10.40	2.88	77.71	13.4	14.8	6.8	2.28	2.1	2.0	-0.3	0.5	2.8
A	1-3	2.6	2.5	2.50	3.00	2.7448	-9.68	3.09	78.90	13.8	15.2	6.7	2.18	2.2	2.4	0.5	1.3	2.8
S	1-3	2.3	2.5	2.50	3.00	2.7447	-10.27	2.90	77.97	10.7	12.7	6.1	2.18	2.3	2.3	0.9	0.9	2.8
O	1-3	3.2	2.5	2.50	3.00	2.7449	-10.06	2.83	78.63	11.4	12.5	5.6	2.18	2.5	2.4	0.5	2.1	2.7
N	1-3	4.3	3.1	2.50	3.00	2.7431	-10.21	2.85	79.24	9.4	10.2	4.8	2.15	3.1	3.0	1.4	1.8	2.5
D	1-3	3.9	2.7	2.50	3.00	2.7439	-9.80	2.83	78.24	6.8	8.0	3.8	2.09	3.3	2.4	0.7	2.1	2.9
2003 J	1-3	4.5	3.3	2.50	3.00	2.7439	-9.34	2.91	80.15	7.4	7.2	3.7	2.27	3.3	2.9	1.2	1.1	1.9
F	1-3	4.6	3.1	2.50	3.00	2.7469	-8.71	2.97	81.78	6.9	6.3	3.3	2.40	3.3	2.9	1.3	1.1	2.1
M	1-3	4.3	2.9	2.75	3.25	2.9920	-7.72	3.28	83.22	6.3	5.5	3.3	2.50	3.1	2.7	1.4	0.1	1.8
A	1-3	3.0	2.1	3.00	3.50	3.2373	-6.92	3.35	85.07	6.7	5.3	3.0	2.28	2.8	2.1	2.1	-1.5	1.3
M	1-3	2.9	2.3	3.00	3.50	3.2416	-6.02	3.27	87.60	7.3	5.5	3.5	2.12	2.5	2.2	1.3	-2.7	1.8
J	1-3	2.6	2.1	3.00	3.50	3.2449	-5.11	3.11	90.45	7.9	5.5	3.3	2.04	2.1	2.0	1.4	-3.7	1.4
J	1-3	2.2	1.8	2.75	3.25	2.9947	-6.60	2.89	87.07	10.0	6.7	3.6	2.25	1.7	1.9	1.8	-2.1	2.1
A	1-3	2.0	1.5	2.75	3.25	2.9972	-6.68	2.80	87.11	9.4	6.7	3.5	2.29	1.7	1.7	1.8	-2.6	2.1
S	1-3	2.2	1.7	2.50	3.00	2.7490	-5.93	2.64	89.52	8.4	6.5	3.4	2.15	1.8	1.9	1.2	-3.8	2.7
O	1-3	1.6	1.8	2.50	3.00	2.7492	-4.85	2.71	92.25	7.2	6.1	3.0	2.38	1.8	1.8	1.2	-5.5	2.7
N	1-3	1.6	1.8	2.50	3.00	2.7481	-4.73	2.73	92.54	8.6	6.7	3.1	2.38	1.8	1.7	0.3	-6.0	2.3
D	1-3	2.0	2.2	2.50	3.00	2.7481	-4.68	2.66	92.87	9.8	7.5	3.8	2.41	1.5	2.1	0.6	-5.4	2.7
2004 J	1-3	1.2	1.5	2.25	2.75	2.4951	-5.77	2.37	90.68	10.7	8.3	3.7	2.66	1.5	1.5	0.6r	-5.3	2.7
F	1-3	0.7	1.1	2.25	2.75	2.4953	-6.21	2.25	89.82	13.3	9.6	4.4	2.53	1.0	1.2	1.3r	-4.3	2.8
M	1-3	0.7	1.3	2.00	2.50	2.2482	-5.72	2.10	91.55	12.4	9.4	4.6	2.65	1.1	1.2	0.5r	-3.5	3.0
A	1-3	1.6	1.8	1.75	2.25	1.9959	-6.98	2.05	88.25	15.7	12.0	5.1	2.85	1.2	1.7	0.8r	-1.3	3.2
M	1-3	2.5	1.5	1.75	2.25	1.9985	-7.08	2.07	87.98	16.4	13.2r	5.2r	3.00	1.2	1.8	1.0r	2.8	3.0
J	1-3	2.5	1.7	1.75	2.25	2.0005	-6.36	2.10	89.81	14.6	13.1r	5.8r	2.96	1.4	1.8	1.1	3.1	3.3
J	1-3	2.3	1.9	1.75	2.25	1.9973	-6.03	2.12	90.65	11.2	11.8r	5.5r	2.98	1.4	1.9	0.9	0.6	2.5
A	1-3	1.9	1.5	1.75	2.25	1.9979	-5.28	2.22	92.43	10.6	10.7r	5.2r	2.93	1.0	1.7	-	0.2	2.3
S	1-3	1.8	1.5	2.00	2.50	2.2496	-4.22	2.50	94.63	10.2	10.5r	5.2	2.72	1.0	1.6	1.2	-0.1r	2.1
O	1-3	2.3	1.4	2.25	2.75	2.4960	-3.03	2.60	97.77	11.1	10.7		2.72	0.8	1.7		1.0	2.1
N	1-3			2.25	2.75	2.4977	-1.82	2.74	100.95				2.73					3.1

* New definition for core CPI as announced on 18 May 2001: CPI excluding the eight most volatile components: fruit, vegetables, gasoline, fuel oil, natural gas, intercity transportation, tobacco, and mortgage-interest costs, as well as the effect of changes in indirect taxes on remaining CPI components

* Indice de référence selon la nouvelle définition annoncée le 18 mai 2001 : IPC hors les huit composantes les plus volatiles, à savoir les fruits, les légumes, l'essence, le mazout, le gaz naturel, le transport interurbain, le tabac et les intérêts sur prêts hypothécaires de même que l'effet des modifications des impôts indirects sur les composantes restantes de l'IPC

Variations calculées sur la base de données désaisonnalisées : en %, sauf indication contraire

Year, quarter, and month Année, trimestre ou mois	Money and credit Monnaie et crédit					Business credit Crédits aux entreprises		Household credit Crédits aux ménages		GDP in current prices PIB à prix courants		GDP volume, (millions of chained 1997 dollars, quarterly) Volume du PIB (en millions de dollars enchaînés de 1997, données trimestrielles)		GDP by industry, (millions of 1997 dollars, monthly) PIB par branche d'activité (millions de dollars de 1997, données mensuelles)		Employment (Labour Force Information) Emploi (Information active)	Unemployment rate Taux de chômage
	Monetary aggregates		Agrégats monétaires			Short-term business credit À court terme	Total business credit Total	Consumer credit Crédit à la consommation	Residential mortgages Crédit hypothécaire à l'habitation	GDP in current prices PIB à prix courants	GDP volume, (millions of chained 1997 dollars, quarterly) Volume du PIB (en millions de dollars enchaînés de 1997, données trimestrielles)	GDP by industry, (millions of 1997 dollars, monthly) PIB par branche d'activité (millions de dollars de 1997, données mensuelles)	Employment (Labour Force Information) Emploi (Information active)	Unemployment rate Taux de chômage			
	Gross M1 M1 brut	M1+ M1++	M1++ M1++	M2+ M2+	M2++ M2++												
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)			
1991	2.7	4.9	2.9	8.6	7.6	1.0	3.5	2.0	8.2	0.8	-2.1		-1.8	10.3			
1992	7.1	4.2	0.2	5.8	7.1	-3.4	1.8	1.3	8.4	2.2	0.9		-0.7	11.2			
1993	9.4	5.1	-0.7	4.2	6.6	-6.3	0.7	2.3	7.6	3.8	2.3		0.8	11.4			
1994	13.2	8.4	1.4	1.9	6.8	1.6	4.8	7.9	6.4	6.0	4.8		2.0	10.4			
1995	6.6	0.8	-2.6	3.8	4.1	5.5R	5.1R	7.5	3.7	5.1	2.8		0.8	9.6			
1996	12.2	8.2	3.3	4.4	6.8	1.5R	5.5	6.5	4.2	3.3	1.6		2.3	9.1			
1997	16.9	11.2	7.2	0.9	7.2	7.7	10.0	5.6	4.2	5.5	4.2		2.7	8.3			
1998	10.3	7.0	3.1	-1.1	5.5	11.5	11.6	10.1	4.9	3.7	4.1	3.8	2.7	8.3			
1999	7.6	6.0	4.3	3.6	5.3	2.0R	6.2	7.9	4.3	7.4	5.5	5.6	2.8	7.6			
2000	14.7	10.6	8.8	5.9	7.0	6.4	7.4	12.6	4.8	9.6	5.2	5.5	2.6	6.8			
2001	12.1	10.3	9.6	6.6	7.6	-1.2	5.7	6.2	4.1	2.9	1.8	1.9	1.1	7.2			
2002	11.7	10.9	13.7	7.4	6.4	-5.9R	3.8	6.0	7.3	3.4	3.4	3.5	2.7	7.7			
2003	8.0	5.1	6.3	4.7	3.4	-2.9R	1.7	8.9	8.1	5.3	2.0	2.1	2.2	7.6			
Annual rates Taux annuels	2000 III	11.6	8.4	6.4	5.0	6.8	3.2R	5.6R	11.3	8.4	5.1	4.7	1.4	6.9			
	IV	9.1	9.8	7.6	3.4	7.0	6.9R	7.2	8.1	3.6	1.1	2.3	3.0	6.9			
	2001 I	13.5	7.8	6.1	7.7	8.4	-0.8R	5.7	3.8	4.7	1.4	1.1	0.3	7.0			
2001	II	10.0	12.7	12.1	8.1	7.5	-15.0	2.9	4.2	0.8	0.9	1.1	0.9	7.1			
	III	7.8	7.9	11.2	5.1	5.8	-3.4R	5.6R	5.1	6.3	-5.6	-0.3	0.2	7.2			
	IV	22.6	16.4	21.6	13.4	10.4	-0.6R	5.7R	1.9	7.0	-1.3	4.0	0.3	7.6			
2002	I	12.7	14.2	17.6	8.4	6.3	-11.2	4.0	4.9	7.3	8.8	5.5	6.1	7.9			
2002	II	6.7	7.4	10.7	4.2	4.9	-5.9	2.5	8.8	8.8	12.0	3.8	4.7	7.6			
	III	9.1	7.3	7.6	5.8	4.6	-2.7R	2.4	9.9	8.2	5.4	4.2	4.0	7.5			
	IV	8.2	5.3	5.3	4.1	3.2	-0.5	2.0R	9.6	7.3	6.4	1.9	1.6	7.6			
2003	I	3.4	0.5	1.9	4.5	1.0	-1.2	1.5	6.7	7.7	9.6	2.8	2.3	7.5			
2003	II	8.7	5.2	6.9	6.2	4.5	-1.3	0.6R	8.8	8.1	-2.6	-0.7	-0.1	7.7			
	III	17.3	11.5	12.8	5.0	5.4	-6.7	1.5	11.5	8.9	4.2	1.4	1.6	7.9			
	IV	5.2	4.0	5.7	0.2	2.4	-10.1	2.5	8.9	9.6	4.8	3.3	4.5	3.6			
2004	I	20.5	11.2	12.5	5.1R	4.7	-3.5R	4.7R	8.5R	7.3R	2.7R	2.9R	1.1	7.4			
2004	II	19.9	17.8R	20.7R	9.4R	9.0R	11.1R	6.4R	10.7	11.0R	3.9R	3.9R	2.0	7.2			
	III	-1.3	2.9R	5.7R	4.5	5.1	8.1R	6.8R	13.0	9.5	7.0	3.2	4.0	1.3			
	IV																
Last three months Trois derniers mois		-2.6	0.4	2.1	4.5	5.1	0.5	4.2	13.0	9.5		4.0	1.7	7.3			
Monthly rates Taux mensuels	2003 N	1.2	0.7	0.8	0.2	0.5	-1.3	0.2	0.8	0.9		0.3	0.4	7.5			
	D	1.0	0.3	0.5	0.5	0.1	-0.8	0.4	0.7	0.4		0.6	0.3	7.4			
	2004 J	1.7	1.2	1.2	0.4	0.4	-0.1	0.5	0.8	0.8		-	0.1	7.4			
2004	F	2.4	0.7	0.8	0.5	0.6	-0.2R	0.3	0.4R	0.7		-0.2	-0.1	7.4			
	M	1.1	1.5	1.9	0.4	0.3	0.8	0.4	0.6	0.5		1.1	-0.1	7.5			
	A	1.9	1.5R	1.7R	0.8	0.9	0.6R	0.4	1.0	1.1		0.1	0.3	7.3			
	M	1.7	1.7R	1.8R	1.0R	0.7	1.0R	0.7R	1.1	0.9		0.1	0.4	7.2			
	J	0.1	0.8R	1.2R	1.2R	1.0R	2.7R	1.0R	1.0R	1.0		0.0R	0.2	7.3			
	J	-0.6	-0.2R	0.1	0.1R	0.6	0.5R	0.1R	0.2	0.6		0.3R	0.1	7.2			
	A	-0.3	-0.1R	-0.1	-0.1	0.1	-0.6R	0.3R	1.1	0.8		0.4R	-	7.2			
	S	-0.4	-0.2	-R	-	0.2	-0.7R	-R	0.8	0.5		-	0.3	7.1			
	O	0.9	0.7	0.5			0.1	0.1					0.2	7.1			
	N												-	7.3			

Capacity utilization rate Taux d'utilisation des capacités		Prices and costs Prix et coûts				Wage settlements Accords salariaux		Bank of Canada commodity price index (unadjusted) Indice des prix des produits de base établi par la Banque du Canada (données non désaisonnalisées)		Securities mid-market yield Moyenne des cours acheteur et vendeur des titres			Year, quarter and month Année, trimestre ou mois
Total industrial Ensemble des industries productrices de biens non agricoles	Manufacturing industries Industries manu- facturières	CPI IPC	Core CPI Indice de référence	GDP chain price index Indice de prix en chaîne du PIB	Unit labour costs Coûts unitaires de main- d'œuvre	Public sector Secteur public	Private sector Secteur privé	Total Total	Non- energy Products Produits de base non énergétiques	Treasury bills 3-month Bons du Trésor à 3 mois	Canada 10-year benchmark bonds Obligations de référence à 10 ans du gouvernement canadien	Canada 30-year Real Return Bonds Obligations à rendement réel à 30 ans du gouvernement canadien	
(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	
78.3	74.2	5.6	2.8	2.9		3.4	4.3	-11.2	-11.8	7.43	8.32	4.45	1991
78.2	76.4	1.5	1.8	1.3		2.0	2.6	-0.3	0.6	7.01	7.86	4.62	1992
80.0	79.9	1.8	2.1	1.4		0.6	0.8	0.5	3.0	3.87	6.57	3.78	1993
82.4	83.5	0.2	1.8	1.1		-	1.2	3.3	7.5	7.14	9.07	4.92	1994
81.6	83.9	2.2	2.3	2.3		0.7	1.4	8.3	11.1	5.54	7.11	4.42	1995
81.2	82.8	1.6	1.7	1.6		0.5	1.8	3.8	-1.2	2.85	6.37	4.09	1996
82.5	83.6	1.6	1.9	1.2		1.1	1.9	-3.7	4.3	5.61	4.14	4.11	1997
83.3	84.3	0.9	1.3	-0.5	1.0	1.6	1.7	-15.3	-12.6	4.66	4.89	4.01	1998
84.4	85.9	1.7	1.4	1.7	0.1	1.9	2.7	6.7	1.5	4.85	6.18	4.01	1999
84.9	86.1	2.7	1.3	4.2	3.0	2.5	2.4	18.4	3.5	5.49	5.35	3.42	2000
82.2	81.7	2.6	2.1	1.1	2.8	3.3	3.0	-5.2	-6.9	1.95	5.44	3.76	2001
82.3	83.3	2.2	2.3	1.0	0.6	2.9	2.6	-5.9	-6.6	2.63	4.88	3.33	2002
82.1	83.0	2.8	2.2	3.2	1.3	2.9	1.3R	20.1	8.8	2.57	4.66	2.79	2003
84.8	86.2	4.0	1.8	3.1	0.8	2.6	1.9	5.8	-17.6	5.56	5.75	3.60	2000 III
84.9	86.3	4.2	2.5	3.1	2.7	3.0	2.3	17.0	-7.6	5.49	5.35	3.42	IV
83.5	83.5	1.0	1.5	3.0	4.4	3.9	2.5	11.6	-5.5	4.58	5.41	3.45	2001 I
83.3	82.9	5.2	3.2	-	1.7	3.1	3.0	-16.0	23.0	4.30	5.73	3.53	II
81.5	80.8	0.5	2.2	-5.1	2.4	3.7	3.2	-38.1	-22.2	3.05	5.32	3.68	III
80.4	79.6	-2.1	0.6	-4.8	0.3	3.0	2.4	-41.3	-30.8	1.95	5.44	3.76	IV
81.3	81.6	2.9	2.6	3.1	-0.7	3.1	2.1	15.9	12.3	2.30	5.79	3.68	2002 I
82.3	83.3	4.5	3.2	7.8	-0.1	2.7	2.3R	40.0	-1.8	2.70	5.37	3.42	II
82.9	84.2	4.3	3.2	1.1	0.8	3.2	2.5	2.8	-1.5	2.83	4.92	3.25	III
82.6	83.9	3.7	2.1	4.5	3.5	3.3	3.5	20.4	-4.0	2.63	4.88	3.33	IV
82.7	83.8	4.8	3.8	6.8	1.1	2.9	2.4R	82.0	14.1	3.14	5.13	3.08	2003 I
81.4	82.2	-1.6	-0.4	-1.8	0.9	3.1	0.3R	-17.4	14.8	3.07	4.37	2.99	II
81.3	81.6	1.8	1.1	2.6	1.0	3.2	2.3	0.6	20.8	2.58	4.64	3.08	III
83.0	84.2	2.0	3.4	1.4	-0.2	2.2	1.6	17.6	19.5	2.57	4.66	2.79	IV
83.4	85.0	1.3	1.0	4.7R	1.6R	2.8	2.7	45.3	38.9	1.98	4.33	2.39	2004 I
84.6	86.6	3.8	1.4	5.8	1.6	-0.4	2.5	36.7	34.4	2.01	4.83	2.37	II
		1.0	1.1	3.5	-0.2	1.6	0.9	5.4	1.5	2.45	4.58	2.32	III
		0.6	0.7		-0.2			8.7	-16.0	2.63	4.44	2.17	
		0.3	0.3		-0.2			1.3	2.5	2.67	4.79	2.91	2003 N
		0.3	0.2		0.3			8.5	1.7	2.57	4.66	2.79	D
		-	-		0.2R			2.8	2.7	2.25	4.61	2.57	2004 F
		-0.1	-0.1		0.4			-0.1	4.2	2.13	4.41	2.56	
		0.2	0.1		-0.6R			2.6	2.5	1.98	4.33	2.39	M
		0.4	0.2		0.6R			3.2	3.4	1.95	4.71	2.46	A
		0.6	0.2		0.1			4.9	1.2	1.98	4.77	2.32	M
		0.1	0.2		0.1R			-0.9	0.9	2.01	4.83	2.37	J
		-	0.2		-0.1			0.3	-0.3	2.08	4.82	2.31	J
		-0.2	-0.2		-0.3			1.0	0.5	2.13	4.68	2.22	A
		0.2	0.2		0.6			-1.9	-2.2	2.45	4.58	2.32	S
		0.4	0.1					6.8	-3.6	2.57	4.52	2.28	O
								-3.5	-	2.63	4.44	2.17	N

Year, quarter and month Année, trimestre ou mois	Government surplus or deficit (-) on a national accounts basis (as a percentage of GDP) Excédent ou déficit (-) des administrations publiques sur la base des comptes nationaux (en pourcentage du PIB)		Balance of payments (as a percentage of GDP) Balance des paiements (en pourcentage du PIB)		U.S. dollar, in Canadian dollars, average noon spot rate Cours moyen au comptant du dollar É.-U. en dollars canadiens à midi
	Government of Canada Gouvernement du Canada	Total, all levels of government Ensemble des administrations publiques	Merchandise trade Solde de la balance commerciale	Current account Solde de la balance courante	
	(28)	(29)	(30)	(31)	(32)
1991	-5.4	-8.4	1.0	-3.7	1.1458
1992	-5.1	-9.1	1.3	-3.6	1.2083
1993	-5.5	-8.7	1.8	-3.9	1.2898
1994	-4.6	-6.7	2.6	-2.3	1.3659
1995	-3.9	-5.3	4.4	-0.8	1.3726
1996	-2.0	-2.8	5.1	0.5	1.3636
1997	0.7	0.2	2.9	-1.3	1.3844
1998	0.8	0.1	2.6	-1.2	1.4831
1999	0.9	1.6	4.3	0.3	1.4858
2000	1.9	2.9	6.2	2.7	1.4852
2001	1.3	1.1	6.3	2.3	1.5484
2002	0.8	0.3	4.9	2.0	1.5704
2003	0.4	0.6	4.8	2.0	1.4015
Annual rates Taux annuels					
2000 III	2.3	3.3	6.3	2.9	1.4822
IV	1.9	2.8	7.1	3.2	1.5258
2001 I	1.7	2.1	8.0	3.9	1.5280
II	1.8	2.0	7.0	2.9	1.5409
III	1.2	0.7	5.1	1.1	1.5453
IV	0.4	-0.3	5.2	1.1	1.5803
2002 I	0.6	-0.1	5.4	2.8	1.5946
II	0.6	0.1	5.1	2.4	1.5549
III	0.7	0.3	4.7	1.5	1.5628
IV	1.2	0.9	4.5	1.1	1.5698
2003 I	0.8	0.9	5.2	1.7	1.5102
II	-0.8	0.1	4.4	1.8	1.3984
III	0.7	0.7	4.9	2.2	1.3799
IV	0.8	0.8	4.6	2.2	1.3160
2004 I	0.7R	0.8R	5.1R	2.6	1.3179
II	0.9R	1.7R	6.0R	3.5R	1.3592
III	1.5	1.8	5.3	2.9	1.3072
Last three months Trois derniers mois					1.2436
Monthly rates Taux mensuels					
2003 N					1.3126
D					1.3128
2004 J					1.2960
F					1.3290
M					1.3284
A					1.3425
M					1.3783
J					1.3577
J					1.3219
A					1.3118
S					1.2878
O					1.2469
N					1.1961

Millions of dollars En millions de dollars

End of period En fin de période	Assets Actif						Other bills Autres bons	Advances to Avances		Investment in IDB Titres émis par la BEI	Other investment Autres placements	Foreign currency deposits Dépôts en monnaies étrangères	Cheques on other banks Chèques sur d'autres banques	Government of Canada items in transit (net) Solde des effets du gouvernement canadien en compensation	Accrued interest on investments Intérêt couru sur les titres en portefeuille	All other assets Autres éléments de l'actif		
	Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien							Government of Canada Au gouvernement canadien	Members of the Canadian Payments Association Aux membres de l'Association canadienne des paiements							Of which: Held under purchase and resale agreements Dont : Des effets pris en pension		
	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)	Other maturities Autres titres		Total Total	Total Total	Total Total												
		3 years and under 3 ans ou moins	3-5 years De 3 à 5 ans														5-10 years De 5 à 10 ans	Over 10 years Plus de 10 ans
	V36653	V36655	V36656	V36657	V36658	V36654	V36652	V36662	V36664	V36666	V36660	V36661	V36667	V36668	V36669	V36659	V36670	
1989	10,816	3,425	2,057	2,082	2,446	10,009	20,825	-	-	312	-	2,765	370	-	-	350	158	-
1990	10,248	3,997	1,500	1,854	2,399	9,751	19,998	-	-	471	-	3,864	368	-	-	392	182	-
1991	12,819	3,920	1,251	1,908	2,197	9,277	22,096	-	-	1,174	-	3,003	237	-	-	323	212	-
1992	14,394	3,210	983	1,938	1,843	7,973	22,367	-	-	224	-	4,178	173	-	-	248	251	-
1993	16,816	2,368	773	1,903	1,578	6,622	23,437	-	-	131	-	4,685	307	-	-	190	294	126
1994	19,147	1,879	879	1,831	1,340	5,929	25,076	-	-	447	-	3,575	525	-	-	183	244	435
1995	18,072	1,524	913	1,627	1,228	5,292	23,364	-	-	545	-	5,293	548	-	-	206	244	-
1996	17,417	2,328	2,167	1,519	1,949	7,963	25,380	-	-	554	-	3,942	239	-	-	245	224	-
1997	14,065	4,166	3,423	2,393	2,984	12,965	27,030	-	-	363	-	3,434	386	-	-	286	249	-
1998	10,564	6,302	3,686	3,767	3,427	17,182	27,746	-	-	656	-	4,456	327	-	-	354	271	-
1999	12,021	7,515	3,650	5,414	3,912	20,491	32,511	-	-	561	-	5,131	610	-	-	327	3,923	3,670
2000	8,343	8,359	3,703	6,859	4,732	23,636	32,771	1,667	-	952	-	1,500	747	-	-	307	1,604	1,358
2001	12,606	8,800	3,683	9,046	4,248	25,777	38,382	429	-	647	-	3	396	-	-	280	1,668	1,411
2002	13,113	8,571	4,599	9,226	4,823	27,220	40,333	-	-	535	-	3	679	-	-	268	2,141	1,905
2003	12,511	8,534	5,760	9,028	5,342	28,665	41,176	-	-	-	-	3	541	-	-	258	2,140	1,902
2001 D	12,606	8,800	3,683	9,046	4,248	25,777	38,382	429	-	647	-	3	396	-	-	280	1,668	1,411
2002 J	12,008	8,800	3,683	9,045	4,558	26,086	38,094	-	-	840	-	3	330	-	-	418	716	458
F	11,504	8,677	3,683	9,412	4,928	26,700	38,204	-	-	1,198	-	3	322	-	-	529	1,226	1,014
M	11,231	8,989	3,635	9,395	4,928	26,946	38,177	-	-	1,026	-	3	336	-	-	411	232	-
A	11,339	8,946	3,635	9,394	5,274	27,249	38,588	-	-	744	-	3	363	-	-	531	234	-
M	11,706	9,228	3,635	9,740	5,274	27,877	39,583	-	-	761	-	3	313	-	-	671	1,007	774
J	12,188	8,508	4,844	9,621	4,183	27,157	39,345	-	-	815	-	3	317	-	-	283	1,094	842
J	12,752	8,509	4,844	9,622	4,467	27,442	40,194	-	-	885	-	3	321	-	-	424	753	520
A	13,689	8,813	4,844	10,358	4,467	28,481	42,170	-	-	934	-	3	321	-	-	563	227	-
S	13,643	9,989	4,590	8,906	4,466	26,951	40,594	-	-	970	-	3	354	-	-	417	232	-
O	13,946	8,990	4,625	8,870	4,466	26,951	40,897	-	-	705	-	3	318	-	-	534	653	420
N	13,610	9,338	4,625	9,226	4,824	28,013	41,623	-	-	899	-	3	325	-	-	669	218	-
D	13,113	8,571	4,599	9,226	4,823	27,220	40,333	-	-	535	-	3	679	-	-	268	2,141	1,905
2003 J	12,123	8,572	4,599	9,226	5,089	27,486	39,609	-	-	637	-	3	311	-	-	407	862	628
F	11,578	8,457	4,599	9,581	5,451	28,088	39,666	-	-	979	-	3	311	-	-	524	226	-
M	11,121	8,869	4,578	9,539	5,451	28,437	39,558	-	-	542	-	3	300	-	-	424	234	-
A	11,240	8,869	4,578	9,539	5,450	28,437	39,677	-	-	640	-	3	303	-	-	541	589	357
M	11,266	8,870	4,578	9,539	5,819	28,806	40,072	-	-	861	-	3	294	-	-	691	763	531
J	11,930	8,411	6,153	9,403	4,728	28,695	40,625	-	-	777	-	3	278	-	-	275	726	495
J	12,324	8,412	6,152	9,404	4,986	28,954	41,278	-	-	826	-	3	290	-	-	418	691	458
A	12,365	8,413	6,152	9,771	4,986	29,321	41,686	-	-	812	-	3	289	-	-	553	1,064	849
S	12,481	8,715	6,050	8,710	4,985	28,460	40,941	-	-	579	-	3	278	-	-	430	235	-
O	12,749	8,646	6,024	8,684	5,343	28,697	41,446	-	-	1,110	-	3	274	-	-	548	236	-
N	13,183	8,647	6,024	8,684	5,343	28,697	41,881	-	-	-	-	3	272	-	-	683	234	-
D	12,511	8,534	5,760	9,028	5,342	28,665	41,176	-	-	-	-	3	541	-	-	258	2,140	1,902
2004 J	11,559	8,535	5,760	9,028	5,588	28,912	40,471	-	-	-	-	3	277	-	-	398	235	-
F	11,245	8,359	5,759	9,366	5,943	29,427	40,672	-	-	4	-	3	287	-	-	526	236	-
M	11,230	8,731	5,759	9,453	5,838	29,781	41,011	-	-	-	-	3	277	-	-	434	643	411
A	11,444	8,732	5,759	9,453	5,838	29,781	41,225	-	-	-	-	3	299	1	-	558	236	-
M	11,995	9,012	5,758	9,784	6,173	30,727	42,722	-	-	16	-	3	285	-	-	711	241	-
J	13,046	9,459	6,043	9,349	5,123	29,974	43,020	-	-	-	-	3	283	1	-	264	1,274	1,033
J	13,018	9,460	6,043	9,349	5,339	30,190	43,208	-	-	-	-	3	276	-	-	406	718	473
A	13,064	9,460	6,042	10,005	5,338	30,846	43,999	-	-	-	-	3	272	1	-	559	851	619
S	13,316	9,572	5,911	8,676	5,338	29,497	42,814	-	-	-	-	3	262	-	-	439	226	-
O	13,775	9,549	5,912	8,640	5,544	29,645	43,420	-	-	1	-	3	252	1	-	565	237	-
N	14,246	9,549	5,911	8,954	5,544	29,958	44,204	-	-	-	-	3	250	-	-	701	222	-

Total assets or liabilities Total de l'actif ou du passif	Liabilities Passif							Foreign currency liabilities Engagements en monnaies étrangères	Bank of Canada cheques outstanding Chèques de la Banque du Canada en circulation	Government of Canada items in transit (net) Solde des effets du gouvernement canadien en compensation	All other liabilities Autres éléments du passif	End of period En fin de période
	Notes in circulation Billets en circulation	Canadian dollar deposits Dépôts en dollars canadiens	Government of Canada Gouvernement canadien	Chartered banks Banques à charte	Other members of the Canadian Payments Association Autres membres de l'Association canadienne des paiements	Government of Canada enterprises Entreprises du gouvernement canadien	Foreign central banks and official institutions Banques centrales et organismes officiels étrangers					
V36651	V36672	V36677	V36678	V36676	V36679	V36680	V36681	V36682	V36683	V36675	V36684	
24,780	22,093	21	1,787	230	-	299	98	209	8	-	36	1989
25,275	22,970	11	1,458	134	-	294	112	210	48	-	38	1990
27,045	24,481	21	1,618	134	-	435	124	96	77	-	59	1991
27,442	25,609	20	1,117	89	-	390	123	28	5	-	61	1992
29,045	27,237	9	1,081	13	-	366	133	157	4	-	45	1993
30,050	28,329	26	586	33	-	498	141	373	22	-	41	1994
30,201	28,778	18	479	39	-	476	153	185	12	-	61	1995
30,584	29,109	11	945	15	-	190	157	91	6	-	60	1996
31,749	30,542	41	539	25	-	142	136	231	6	-	87	1997
33,809	32,638	11	579	73	-	98	146	162	7	-	97	1998
43,063	40,143	12	1,828	119	-	270	158	455	4	-	75	1999
39,548	36,775	16	1,669	102	-	98	169	584	3	-	131	2000
41,804	38,821	1,005	1,307	24	-	106	184	225	4	-	129	2001
43,959	41,147	535	1,065	126	-	211	204	516	3	-	152	2002
44,118	42,191	533	359	141	-	110	227	403	-	-	154	2003
41,804	38,821	1,005	1,307	24	-	106	184	225	4	-	129	2001 D
40,399	36,028	2,356	1,218	117	-	91	184	159	4	-	243	2002 J
41,482	36,013	2,975	1,670	30	-	84	183	149	3	-	375	F
40,185	36,648	1,053	1,420	201	-	95	183	164	4	-	417	M
40,462	36,535	1,687	1,285	63	-	107	182	193	4	-	407	A
42,338	37,048	3,309	1,001	153	-	97	181	148	2	-	398	M
41,857	38,637	1,043	1,304	5	-	147	181	152	2	-	385	J
42,579	39,090	1,253	1,301	82	-	99	180	150	2	-	422	A
43,954	39,667	2,267	1,088	77	-	99	180	151	2	-	423	J
42,516	38,891	1,326	1,369	63	-	111	179	163	2	-	411	S
43,109	38,742	2,335	1,155	48	-	96	179	149	2	-	405	O
43,737	38,721	2,998	1,078	122	-	99	178	163	3	-	376	N
43,959	41,147	535	1,065	126	-	211	204	516	3	-	152	D
41,829	38,303	1,876	856	81	-	107	204	153	3	-	247	2003 J
41,709	38,199	1,398	1,275	3	-	93	203	156	3	-	378	F
41,059	38,137	1,221	760	82	-	90	202	146	3	-	419	M
41,751	38,627	1,193	855	185	-	105	201	153	2	-	429	A
42,684	38,993	1,678	775	388	-	103	200	152	2	-	393	M
42,883	39,991	708	1,111	166	-	135	200	137	3	-	431	J
43,205	40,183	1,295	800	24	-	96	199	140	2	-	464	J
44,406	40,578	1,828	1,015	97	-	103	199	142	4	-	440	A
42,465	39,772	898	790	89	-	108	198	134	4	-	472	S
43,617	39,969	1,046	1,462	247	-	118	197	135	3	-	439	O
43,073	39,973	1,924	175	125	-	95	197	134	3	-	447	N
44,118	42,191	533	359	141	-	110	227	403	-	-	154	D
41,384	39,546	897	195	4	-	108	226	135	4	-	268	2004 J
41,728	39,456	1,140	194	11	17	137	225	143	5	-	402	F
42,369	39,509	1,679	75	125	7	134	224	136	4	-	477	M
42,322	40,086	1,007	84	115	7	200	223	153	3	-	443	A
43,977	40,860	1,964	213	3	7	123	222	143	3	-	440	M
44,845	42,080	864	799	108	8	160	221	145	4	-	455	J
44,612	42,151	1,333	196	4	8	131	220	136	3	-	430	A
45,595	41,696	2,744	196	4	9	170	219	133	3	-	394	S
43,744	41,845	819	137	62	8	129	218	127	3	-	419	O
44,478	41,706	2,174	341	260	8	127	217	123	3	-	402	N
45,380	41,671	2,618	196	5	9	136	216	124	4	-		

Millions of dollars En millions de dollars

Average of Wednesdays and Wednesday Moyenne mensuelle des mercredis ou données du mercredi	Assets Actif					Advances Avances	Other investments Autres placements	Foreign currency deposits Dépôts en monnaies étrangères	All other assets Autres éléments de l'actif	Total assets or liabilities Total de l'actif ou du passif	Liabilities Passif						
	Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien				Notes in circulation Billets en circulation						Canadian dollar deposits Dépôts en dollars canadiens		Foreign currency liabilities Engagements en monnaies étrangères	All other liabilities Autres éléments du passif			
	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)	Other Autres	3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans							Government of Canada Gouvernement canadien	Members of the Canadian Payments Association Membres de l'Association canadienne des paiements					
															Total Total	Others Autres	
	V36598 V36612	V36600 V36614	V36601 V36615	V36599 V36613	V36597 V36611	V36648 V36634	V36602/8 V36616/21	V36609 V36622	V36649 V36635	V36637 V36623	V36596 V36610	V36639 V36625	V36642 V36628	V36650 V36636	V36644 V36630	V36645 V36631	V36646 V36632
2002 N	13,839	8,990	18,497	27,487	41,326	615	3	324	835	-	43,103	38,617	3,036	666	276	154	354
D	13,359	8,612	18,649	27,261	40,621	596	3	392	1,367	952	42,979	39,782	1,640	645	278	232	403
2003 J	12,748	8,572	18,755	27,326	40,074	402	3	391	1,214	643	42,084	39,059	1,705	574	330	231	186
F	11,968	8,456	19,274	27,731	39,698	399	3	313	687	-	41,101	38,109	1,754	450	308	155	325
M	11,453	8,781	19,568	28,349	39,803	502	3	305	569	-	41,181	37,969	1,791	552	324	151	394
A	11,127	8,869	19,568	28,437	39,564	568	3	303	782	71	41,219	38,492	1,104	769	304	151	399
M	11,264	8,870	19,844	28,714	39,978	357	3	282	992	133	41,611	38,876	1,515	405	306	139	370
J	11,663	8,275	20,285	28,560	40,223	468	3	283	553	131	41,530	39,007	1,196	501	303	143	380
J	12,223	8,411	20,439	28,850	41,073	552	3	287	680	99	42,595	39,660	1,362	713	318	140	402
A	12,319	8,412	20,817	29,229	41,548	420	3	293	717	-	42,980	39,923	1,720	470	310	145	412
S	12,378	8,528	19,745	28,273	40,651	442	3	284	985	411	42,364	39,859	1,146	591	311	139	418
O	12,636	8,646	19,836	28,482	41,118	465	3	276	713	-	42,574	39,918	1,264	555	304	135	398
N	12,911	8,646	20,051	28,697	41,608	20	3	275	853	-	42,758	39,907	1,923	70	298	135	425
D	12,926	8,325	20,131	28,456	41,382	3	3	379	1,680	1,258	43,446	41,158	1,297	143	307	239	302
2004 J	11,998	8,535	20,253	28,788	40,786	-	3	271	748	174	41,808	39,773	1,316	50	327	132	210
F	11,464	8,359	20,727	29,086	40,549	-	3	279	694	-	41,524	39,287	1,358	50	355	136	338
M	11,200	8,589	21,051	29,640	40,840	95	3	285	684	82	41,907	39,332	1,452	175	368	143	437
A	11,302	8,732	21,050	29,781	41,083	15	3	284	736	-	42,121	39,858	1,268	65	353	140	437
M	11,456	8,732	21,551	30,283	41,739	-	3	286	877	-	42,904	40,421	1,525	50	359	142	408
J	12,249	9,459	20,515	29,974	42,223	-	3	284	779	346	43,290	41,115	1,038	221	363	144	408
J	12,656	9,460	20,623	30,082	42,739	2	3	277	661	74	43,681	41,509	1,221	52	357	136	407
A	12,878	9,460	20,899	30,359	43,238	-	3	274	722	-	44,237	41,608	1,695	55	358	132	388
S	13,182	9,404	19,926	29,330	42,512	1	3	268	977	371	43,760	41,737	1,032	111	380	130	369
O	13,547	9,549	19,993	29,542	43,089	1	3	262	903	163	44,258	41,844	1,481	63	354	129	386
N	13,961	9,549	20,174	29,723	43,684	-	3	234	853	-	44,774	41,709	2,188	50	352	107	368
2004 A	12,788	9,460	20,731	30,190	42,978	-	3	271	671	-	43,923	42,096	913	50	358	132	374
4	12,835	9,460	20,730	30,190	43,025	-	3	287	704	-	44,018	41,606	1,460	50	357	134	410
11	12,932	9,460	21,068	30,528	43,460	-	3	271	741	-	44,475	41,377	2,189	50	357	133	370
18	12,959	9,460	21,068	30,528	43,487	-	3	268	773	-	44,531	41,354	2,219	71	361	129	397
S	13,068	9,292	19,926	29,219	42,287	-	3	276	1,164	619	43,729	41,896	679	200	467	138	349
8	13,091	9,292	19,926	29,218	42,309	1	3	265	1,195	619	43,774	42,191	664	51	359	128	380
15	13,169	9,292	19,926	29,218	42,387	-	3	271	1,220	619	43,880	41,556	1,439	50	362	133	341
22	13,198	9,572	19,925	29,497	42,696	1	3	264	636	-	43,599	41,367	1,326	52	357	127	371
29	13,384	9,572	19,925	29,497	42,882	5	3	262	668	-	43,819	41,678	1,051	205	354	127	405
O	13,341	9,549	19,889	29,439	42,779	4	3	262	1,020	327	44,068	42,031	1,138	54	354	128	363
13	13,490	9,549	19,889	29,438	42,929	-	3	271	1,051	327	44,253	42,210	1,106	50	355	136	395
20	13,551	9,549	20,096	29,645	43,196	-	3	262	756	-	44,216	41,586	1,720	50	354	129	377
27	13,806	9,549	20,096	29,645	43,451	-	3	255	788	-	44,496	41,549	1,960	100	353	124	410
N	13,777	9,549	20,096	29,645	43,422	-	3	251	816	-	44,492	41,731	1,882	50	351	122	356
10	13,895	9,549	20,096	29,645	43,539	-	3	249	834	-	44,625	42,077	1,638	50	352	122	386
17	13,898	9,549	20,095	29,644	43,543	-	3	191	866	-	44,602	41,596	2,193	50	353	64	347
24	14,271	9,549	20,409	29,958	44,230	-	3	245	898	-	45,375	41,431	3,041	50	353	119	382
D	14,247	8,874	20,409	29,283	43,530	-	3	246	335	-	44,113	41,792	1,173	300	372	119	356

Bank of Canada: Monthly and weekly series
Banque du Canada : Séries mensuelles et hebdomadaires

Millions of dollars En millions de dollars

Monthly and weekly averages of daily data Moyenne mensuelle ou hebdomadaire des données quotidiennes		Positions of members of the Canadian Payments Association with the Bank of Canada Positions des membres de l'Association canadienne des paiements à la Banque du Canada					Bank of Canada buyback transactions with primary dealers Opérations à rémère de la Banque du Canada avec les négociants principaux			
		Overdraft loans Prêts pour découvert		Positive balances ¹ Soldes créditeurs ¹		Special deposit accounts Comptes spéciaux de dépôt	Special purchase and resale agreements Prises en pension spéciales		Sale and repurchase agreements Cessions en pension	
		Total	Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement	Total	Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement		Amount Montant	Number of days transacted Nombre de jours	Amount Montant	Number of days transacted Nombre de jours
		V122662 V122672	V122663	V122669 V122674	V122670	V122671 V122676	V122677 V122665	V122678 V122666	V122679 V122667	V122664 V122668
2002	N	542	534	626	542	-	-	-	-	-
	D	552	531	647	531	-	925	10	43	2
2003	J	509	491	582	491	-	450	11	-	-
	F	477	470	552	470	-	-	-	-	-
	M	444	429	526	429	-	-	-	-	-
	A	538	532	647	532	-	13	1	-	-
	M	502	491	575	491	-	95	4	-	-
	J	596	574	670	574	-	143	6	-	-
	J	465	458	555	459	-	111	5	-	-
	A	433	415	579	416	-	139	3	-	-
	S	502	489	575	489	-	355	13	-	-
	O	426	425	517	425	-	-	-	-	-
	N	5	-	81	-	-	-	-	-	-
	D	2	-	92	-	-	1,100	15	-	-
2004	J	11	-	77	-	-	219	5	-	-
	F	1	-	68	-	-	-	-	-	-
	M	28	-	100	-	-	17	-	-	-
	A	6	-	67	-	-	-	-	-	-
	M	20	-	82	-	-	-	-	-	-
	J	2	-	103	-	-	109	-	-	-
	J	5	-	74	-	-	20	1	-	-
	A	3	-	70	-	-	46	1	-	-
	S	7	-	78	-	-	314	11	-	-
	O	-	-	16	-	-	-	-	-	-
	N	13	-	86	-	-	-	-	-	-
2004	A	4	-	122	-	-	168	2	-	-
	11	-	-	50	-	-	-	-	-	-
	18	-	-	50	-	-	-	-	-	-
	25	13	-	68	-	-	-	-	-	-
	S	1	-	120	-	-	240	2	-	-
	8	2	-	52	-	-	750	5	-	-
	15	25	-	75	-	-	600	5	-	-
	22	1	-	51	-	-	-	1	-	-
	29	2	-	82	-	-	-	-	-	-
	O	6	-	91	-	-	60	1	-	-
	13	-	-	51	-	-	300	4	-	-
	20	15	-	65	-	-	60	1	-	-
	27	1	-	61	-	-	-	-	-	-
	N	3	-	246	-	-	-	-	-	-
	10	2	-	52	-	-	-	-	-	-
	17	55	-	106	-	-	-	-	-	-
	24	1	-	51	-	-	-	-	-	-
	D	1	8	149	-	-	-	-	-	-

1. Excludes special deposit accounts.

1. Ne comprend pas les comptes spéciaux de dépôt.

	Total average notes in circulation, excluding \$1, \$2 and \$1000 notes (millions)	Counterfeits detected in circulation, excluding \$1, \$2 and \$1000 notes (millions)	Counterfeits seized by police, excluding \$1, \$2 and \$1000 notes (millions)	Number of counterfeit notes detected in circulation										Nombre de billets contrefaits trouvés en circulation										Total, excluding \$1, \$2 and \$1000 notes (thousands of dollars)	Value, excluding \$1, \$2 and \$1000 notes (thousands of dollars)		
				By denomination: Par coupure :																							
				\$5		\$10		\$20		\$50		\$100															
				\$5		\$10		\$20		\$50		\$100															
				Total	Of which:	Total	Of which:	Total	Of which:	Total	Of which:	Total	Of which:	Total	Of which:	Total	Of which:	Total	Of which:	Total	Of which:	Total	Of which:			Total	Of which:
				1986 series Emission 1986	2002 series Emission 2002	1989 series Emission 1989	2001 series Emission 2001	1979 series Emission 1979	1991 series Emission 1991	1975 series Emission 1975	1988 series Emission 1988	1975 series Emission 1975	1988 series Emission 1988	1975 series Emission 1975	1988 series Emission 1988	1975 series Emission 1975	1988 series Emission 1988	1975 series Emission 1975	1988 series Emission 1988	1975 series Emission 1975	1988 series Emission 1988	1975 series Emission 1975	1988 series Emission 1988				
1992	757	21,155	7,735	117	60	163	56	17,504	6,290	1	2,290	465	22	1,081	461	12	21,155	575									
1993	765	54,296	18,975	345	319	1,581	1,508	34,529	34,081	-	16,158	15,891	33	1,683	1,561	48	54,296	1,684									
1994	781	79,178	30,607	494	462	4,654	4,631	62,142	60,592	1,375	9,473	8,007	1,432	2,415	2,276	108	79,178	2,007									
1995	782	49,331	6,266	392	368	6,116	6,068	40,049	39,290	682	1,963	1,577	384	811	616	191	49,331	1,043									
1996	785	70,826	15,977	965	947	38,863	38,840	23,158	21,186	1,943	5,431	2,058	3,367	2,409	1,682	717	70,826	1,369									
1997	812	95,335	11,528	1,896	1,835	31,784	31,724	36,662	14,712	21,782	19,187	340	18,787	5,806	1,052	4,716	95,335	2,601									
1998	851	121,551	9,086	2,029	2,019	31,401	31,347	43,874	9,352	34,410	17,329	1,770	15,518	26,918	5,652	21,257	121,551	4,760									
1999	916	94,529	16,692	4,448	4,440	22,216	22,175	24,887	7,559	17,270	18,180	1,069	17,106	24,798	5,541	19,255	94,529	4,131									
2000	947	94,133	10,252	4,673	4,669	28,968	28,800	23,674	5,402	18,213	18,274	780	17,476	18,544	8,459	10,076	94,133	3,555									
2001	1,002	128,860	8,120	5,306	5,291	40,791	36,387	4,273	30,839	12,205	18,158	5,275	324	4,930	46,649	3,602	43,046	128,860	5,980								
2002	1,078	208,457	15,349	14,783	14,121	650	108,969	50,224	58,651	55,102	21,939	32,937	7,295	1,389	5,886	22,308	2,440	198,577	208,457	4,861							
2003	1,119	443,258	54,486	18,800	9,484E	9,316E	158,999	47,700E	111,299E	161,576	16,158E	145,418E	52,661	5,267E	47,394E	51,225	7,684E	443,258	12,671								
1997 II	805	26,105	2,240	828	773	10,102	10,092	8,714	3,861	4,837	4,526	76	4,392	1,935	298	1,601	26,105	699									
1997 III	829	21,600	2,654	475	473	6,840	6,810	7,627	2,185	5,363	4,762	66	4,695	1,896	215	1,681	21,600	651									
1997 IV	843	20,797	3,072	356	353	3,988	3,971	11,811	2,126	9,623	3,673	39	3,633	969	231	738	20,797	558									
1998 I	805	32,494	1,772	325	325	9,268	9,242	14,855	3,392	11,420	6,402	404	5,994	1,644	719	923	32,494	876									
1998 II	843	26,490	1,401	689	688	10,088	10,082	9,361	2,052	7,287	3,647	269	3,378	2,705	1,547	1,157	26,490	744									
1998 III	867	26,064	1,393	574	572	7,890	7,883	7,894	2,049	5,818	3,427	785	2,618	6,279	1,598	4,678	26,064	1,039									
1998 IV	888	36,503	4,520	441	434	4,155	4,140	11,764	1,859	9,885	3,853	312	3,528	16,290	1,788	1,449	36,503	2,101									
1999 I	851	21,538	7,010	712	712	2,139	2,131	5,635	1,431	4,192	3,881	400	3,481	9,171	1,757	7,414	21,538	1,249									
1999 II	886	22,570	2,438	1,100	1,097	4,960	4,942	5,096	1,855	3,223	3,964	273	3,694	7,447	1,703	5,743	22,570	1,100									
1999 III	912	23,629	2,088	1,215	1,214	6,365	6,353	7,254	2,452	4,788	4,408	166	4,239	4,387	1,084	3,302	23,629	874									
1999 IV	1,015	26,792	5,156	1,421	1,417	8,752	8,749	6,902	1,821	5,067	5,924	230	5,692	3,793	997	2,796	26,792	908									
2000 I	897	28,135	5,514	1,292	1,292	7,751	7,730	7,417	1,488	5,918	6,478	170	6,306	5,197	2,216	2,980	28,135	1,076									
2000 II	936	22,884	2,215	1,259	1,256	6,985	6,916	6,143	1,916	4,197	4,003	232	3,757	4,496	3,107	1,386	22,884	849									
2000 III	960	20,282	1,044	991	990	5,454	5,407	5,310	1,111	4,190	5,067	201	4,865	3,460	1,875	1,585	20,282	765									
2000 IV	996	22,832	1,479	1,131	1,131	8,778	8,747	4,804	887	3,908	2,726	177	2,548	5,393	1,261	4,125	22,832	865									
2001 I	943	19,265	1,924	908	908	8,243	8,088	126	3,446	667	2,761	1,403	49	1,337	5,265	749	4,515	19,265	753								
2001 II	997	36,263	2,153	1,105	1,104	9,984	9,473	500	8,422	2,687	5,608	1,459	65	1,394	15,293	1,222	14,071	36,263	1,876								
2001 III	1,016	39,313	2,909	1,585	1,579	9,646	8,661	947	8,861	4,943	3,721	1,410	53	1,355	17,811	1,905	16,906	39,313	2,133								
2001 IV	1,053	34,019	1,134	1,708	1,708	12,918	10,165	2,700	10,110	3,908	6,068	1,003	157	844	8,280	726	7,554	34,019	1,218								
2002 I	1,012	54,809	7,772	2,676	2,668	-	33,913	18,245	15,636	10,619	5,071	5,477	1,279	471	792	6,322	534	5,786	54,809	1,261							
2002 II	1,056	50,113	2,697	3,355	3,305	48	24,671	13,115	11,524	14,260	4,553	9,640	1,298	473	822	6,529	585	5,942	50,113	1,266							
2002 III	1,123	49,557	3,782	3,505	3,335	170	26,138	10,978	15,141	13,813	5,881	7,899	1,125	260	864	4,976	802	4,174	49,557	1,109							
2002 IV	1,119	53,978	1,098	5,247	4,813	432	24,247	7,886	16,350	16,410	6,434	9,921	3,593	185	3,408	4,481	519	3,955	53,978	1,225							
2003 I	1,067	114,461	5,097	6,100	4,403E	1,697E	58,934	17,680E	41,254E	21,724	2,173E	19,551E	13,246	1,325E	11,921E	14,458	2,169E	12,289E	114,461	3,162							
2003 II	1,106	93,978	4,248	5,167	2,067E	3,100E	37,992	11,398E	26,594E	22,702	2,270E	20,432E	16,152	1,615E	14,537E	11,965	1,795E	10,170E	93,978	2,864							
2003 III	1,142	105,020	3,531	3,224	1,290E	1,934E	34,617	10,385E	24,232E	42,553	4,253E	38,280E	12,926	1,293E	11,633E	11,721	1,758E	9,963E	105,020	3,031							
2003 IV	1,160	129,799	41,610	4,309	1,724E	2,585E	27,456	8,237E	19,219E	74,617	7,462E	67,155E	10,337	1,034E	9,303E	13,081	1,962E	11,119E	129,799	3,613							
2004 I	1,112	160,313	15,874	3,765	2,260	1,499	26,348	3,941	22,388	111,586	1,904	109,631	7,700	594	7,106	10,914	1,801	6,891	160,313	3,990							
2004 II	1,165	134,434	5,755	3,554	1,694	1,853	22,247	2,422	19,795	95,271	1,630	93,551	5,099	435	4,663	8,263	1,113	3,674	134,434	3,227							
2004 III	1,197	139,729	63,819	3,426	1,515	1,856	35,606	1,906	33,024	89,003	2,434	86,422	4,552	274	4,053	7,142	1,110	2,473	139,729	3,095							

		Millions of dollars En millions de dollars																
		Canadian dollar assets Avoirs en dollars canadiens																
Monthly Average Moyenne mensuelle	Liquid assets Avoirs de première liquidité										Less liquid assets Avoirs de seconde liquidité							
	Bank of Canada notes and coins Pièces et billets de la Banque du Canada	Bank of Canada deposits Dépôts à la Banque du Canada	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien		Call and short loans Prêts à vue ou à court terme	Holdings of selected short-term assets Diverts avoirs à court terme		Total Total	Non-mortgage loans Prêts non hypothécaires		Personal Personnels		Other Autres		Federal government, provinces and municipalities Gouvernement fédéral, provinces et municipalités		
				3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans		Short-term paper Papier à court terme	Other Autres										Personal loan plans Prêts personnels à tempérament
		V36690	V36691	V36693	V36695	V36696	V36697	V36702	V36882	V36853	V36867	V36868	V36869	V36870	V36717	V36720		
2000	O	3,580	604	15,383	40,025	28,986	247	13,648	15,971	118,444	40,160	19,168	38,069	26,948	124,345	2,299		
	N	3,534	526	14,377	44,116	30,312	634	16,861	13,987	124,347	40,215	19,075	38,798	26,267	124,356	2,381		
	D	4,166	925	13,619	44,222	29,178	540	17,904	14,063	124,618	39,860	19,596	39,549	26,001	125,006	2,512		
2001	J	3,756	485	14,153	43,671	31,236	547	17,220	15,299	126,368	39,616	19,596	40,328	25,709	125,249	2,406		
	F	3,323	466	18,384	46,490	31,288	685	17,824	13,503	131,961	38,956	19,028	40,620	26,428	125,033	2,378		
	M	3,213	504	18,207	41,855	35,322	637	18,887	13,056	131,682	39,855	19,106	41,954	25,628	126,543	2,423		
	A	3,477	697	19,062	49,476	32,444	665	17,520	12,914	136,254	39,676	19,588	42,266	24,936	126,466	2,149		
	M	3,734	531	20,249	51,578	35,512	578	17,026	15,707	144,915	39,657	20,227	41,954	24,874	126,712	2,418		
	J	3,584	605	18,408	52,425	31,603	725	16,976	15,405	139,819	39,676	21,091	42,347	24,855	127,968	2,703		
	J	3,695	571	17,600	52,342	31,675	725	16,847	13,902	137,357	39,580	20,598	42,824	24,516	127,517	2,588		
	A	3,700	423	17,064	51,137	32,925	514	16,612	12,969	135,344	39,326	21,391	42,979	23,690	127,387	2,497		
	S	3,582	750	17,571	50,276	34,594	601	16,596	14,644	138,614	39,157	22,277	43,521	22,978	127,932	2,543		
	O	3,607	630	16,595	47,814	34,516	584	15,721	14,178	133,645	38,975	22,094	43,727	22,041	126,838	2,333		
	N	3,513	452	18,627	49,735	30,520	482	15,773	14,719	133,821	38,464	22,209	44,213	21,671	126,557	2,270		
	D	4,065	625	22,229	50,859	28,360	573	16,439	14,335	137,485	37,940	22,985	44,864	21,487	127,276	2,358		
2002	J	3,657	492	22,288	50,405	28,345	504	15,370	14,949	136,009	37,567	22,949	45,399	21,809	127,725	2,391		
	F	3,195	497	21,755	50,927	30,289	518	15,827	15,499	138,508	37,963	22,480	47,336	21,312	129,092	2,466		
	M	3,198	588	21,123	51,201	31,131	718	16,769	15,377	140,104	38,782	22,813	48,851	21,855	132,301	2,504		
	A	3,259	483	24,461	47,869	29,256	527	16,905	16,758	139,517	38,710	23,460	49,020	21,689	132,878	2,319		
	M	3,331	489	24,683	48,078	31,235	883	15,934	17,484	142,117	38,588	23,755	49,675	21,503	133,521	2,261		
	J	3,337	541	26,558	47,725	32,296	579	15,363	16,958	143,356	38,615	24,644	50,445	21,435	135,140	2,454		
	J	3,666	459	25,022	46,675	33,019	597	16,531	16,017	141,987	38,240	24,986	51,497	20,943	135,666	2,452		
	A	3,599	442	21,852	46,563	32,422	1,131	15,872	15,188	137,070	38,033	23,699	52,918	20,846	137,495	2,532		
	S	3,526	442	20,700	44,918	31,103	547	15,943	15,316	137,696	37,551	27,110	54,240	20,794	136,695	2,633		
	O	3,407	445	20,025	45,351	28,997	502	15,995	14,822	129,544	37,518	26,962	55,244	20,363	140,086	2,583		
	N	3,428	510	22,603	44,055	29,556	579	15,483	15,802	132,016	37,502	27,329	55,948	19,761	140,540	2,609		
	D	4,135	516	23,675	44,592	28,050	546	17,627	15,160	134,300	37,257	28,651	56,781	19,522	142,211	2,593		
2003	J	3,725	447	25,967	42,836	28,294	718	17,583	13,638	133,208	37,038	28,866	57,413	19,289	142,606	2,504		
	F	3,273	479	26,349	43,948	26,807	524	17,747	12,930	131,607	37,054	29,213	58,518	19,351	144,137	2,555		
	M	3,256	392	26,195	44,205	27,549	549	17,087	13,922	133,154	37,610	29,763	60,228	19,375	146,975	2,669		
	A	3,406	435	25,793	43,787	23,929	745	16,426	13,907	128,428	37,755	30,135	60,838	19,373	148,101	2,471		
	M	3,412	476	27,761	41,997	27,379	461	15,041	14,541	131,068	37,833	30,092	61,999	19,273	149,197	2,462		
	J	3,382	491	30,880	27,519	25,566	556	14,281	15,686	130,176	37,991	30,801	63,104	19,292	151,188	2,501		
	J	3,568	440	30,099	39,268	23,827	568	13,677	14,839	126,285	38,117	31,869	64,404	19,523	153,913	2,569		
	A	3,571	519	32,153	41,289	22,400	581	14,393	14,406	129,312	38,166	31,097	65,362	19,387	154,012	2,475		
	S	3,489	430	32,190	45,693	22,779	513	13,851	15,757	134,703	38,284	31,846	66,795	19,188	156,113	2,504		
	O	3,413	382	29,433	45,538	23,943	407	14,491	16,444	134,451	38,229	30,922	68,257	19,139	156,527	2,463		
	N	3,390	195	31,667	45,059	24,020	792	13,839	16,552	135,494	38,114	31,337	69,811	18,734	157,995	2,510		
	D	4,029	62	32,374	42,471	26,844	1,236	15,203	17,673	139,891	37,961	33,359	71,018	18,614	160,951	2,610		
2004	J	3,616	94	31,426	43,148	27,459	869	13,564	16,819	136,995	37,776	33,216	72,103	18,401	161,497	2,734		
	F	3,227	67	31,118	44,057	26,768	995	13,555	16,309	136,096	37,862	32,221	73,774	18,111	161,968	2,817		
	M	3,296	61	31,918	45,275	25,846	613	13,468	16,918	138,383	38,436	31,940	76,621	18,224	165,221	2,473		
	A	3,309	47	32,047	43,992	20,763	1,767	13,116	15,097	130,137	38,783	32,606	77,880	18,195	167,463	2,235		
	M	3,445	58	32,810	45,234	20,367	1,936	14,977	15,301	134,128	38,894	33,276	79,716	18,355	170,242	2,197		
	J	3,463	73	32,618	44,208	20,174	2,422	16,405	14,512	133,875	39,585	34,448	81,522	18,195	173,751	2,292		
	J	3,606	106	30,540	39,453	23,719	2,141	16,570	13,876	130,011	39,703	34,961	83,497	18,013	176,174	2,335		
	A	3,584	71	30,470	39,741	22,644	2,694	16,479	14,006	129,690	39,957	35,425	85,436	17,875	178,693	2,331		
	S	3,635	63	29,447	38,328	23,472	2,523	16,413	13,894	127,775	39,777	36,197	87,563	17,633	181,171	2,327		
	O	3,571	79	28,835	38,571	23,465	2,153	17,473	13,374	127,521	40,064	35,836	89,349	17,570	182,819	2,361		

Chartered bank selected liabilities — Monthly average series

Banques à charte : Quelques éléments du passif — Moyenne mensuelle

Millions of dollars En millions de dollars

Monthly average Moyenne mensuelle	Canadian dollar deposits Dépôts en dollars canadiens															
	Personal savings deposits Dépôts d'épargne des particuliers						Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers				Demand (less private sector float) Dépôts à vue (moins effets du secteur privé en compensation)	Total deposits held by general public Ensemble des dépôts du public	Government deposits Dépôts du gouvernement canadien	Total (less private sector float) Total (moins effets du secteur privé en compensation)		
	Chequable Transférables par chèque		Non-chequable Non transférables par chèque		Fixed term À terme fixe	Total	Chequable Transférables par chèque		Non-chequable Non transférables par chèque						Fixed term À terme fixe	Total
	Tax sheltered Abris fiscaux	Other Autres	Tax sheltered Abris fiscaux	Other Autres			Tax sheltered Abris fiscaux	Other Autres	Tax sheltered Abris fiscaux	Other Autres						
	V36815	V36821	V36822	V36824	V36825	V36814	V36827	V36828	V36830	V36826	V36831	V36813	V36811	V36810		
2000																
O	61,870	7,304	32,601	79,420	158,115	339,312	44,619	3,290	128,243	176,151	76,383	591,846	5,944	597,790		
N	62,359	7,045	32,753	79,330	158,532	340,019	44,834	3,417	130,216	178,467	77,028	595,513	9,350	604,864		
D	63,306	7,009	33,221	79,297	160,418	343,250	46,307	3,353	125,296	174,957	80,107	598,314	3,477	601,790		
2001																
J	62,361	7,141	33,326	79,160	161,663	343,651	44,480	3,350	123,313	171,143	75,639	590,433	7,067	597,499		
F	62,672	7,520	33,274	79,798	161,983	345,247	43,744	3,327	122,388	169,459	77,531	592,237	11,197	603,434		
M	62,095	8,477	32,925	81,363	161,986	346,845	43,464	3,217	123,420	170,101	78,570	595,516	10,206	605,722		
A	64,758	8,075	33,477	81,482	161,165	348,956	43,798	3,219	122,376	169,393	79,321	597,670	11,204	608,874		
M	65,262	7,995	33,746	81,467	159,993	348,463	45,454	3,241	125,068	173,763	78,762	600,989	14,790	615,779		
J	65,916	7,763	34,430	80,021	159,682	347,813	44,948	3,273	129,030	177,451	79,247	604,511	4,241	608,752		
J	65,941	7,647	35,093	79,875	159,050	347,606	46,187	3,407	127,217	176,810	79,824	604,240	3,746	607,986		
A	65,459	7,743	36,356	79,685	158,138	347,380	46,110	3,156	126,034	175,299	80,170	602,850	4,487	607,336		
S	66,041	8,099	37,496	80,659	155,850	348,145	47,816	3,247	129,037	180,100	83,239	611,484	2,990	614,474		
O	65,925	8,457	39,112	80,563	154,809	348,867	46,790	3,340	126,673	176,803	87,628	613,298	3,984	617,281		
N	67,763	8,514	41,170	80,509	153,441	351,397	48,195	3,503	126,498	178,196	91,970	621,563	5,690	627,254		
D	69,282	8,476	42,753	80,175	151,697	352,383	49,849	3,676	127,473	180,997	95,616	628,996	2,842	631,838		
2002																
J	68,965	9,204	44,458	79,798	150,642	353,067	49,112	3,729	125,433	178,275	94,233	625,575	3,518	629,093		
F	69,274	9,797	45,805	79,989	150,080	355,045	47,690	3,831	127,067	178,388	93,233	626,867	5,810	632,676		
M	68,821	10,834	45,981	81,256	149,782	356,675	47,339	3,832	128,338	179,563	91,361	627,599	9,858	637,457		
A	70,698	10,468	47,470	81,078	149,646	359,360	47,380	3,844	128,883	180,106	93,342	632,808	3,932	636,741		
M	71,693	9,933	48,105	81,125	149,539	360,396	47,239	3,951	129,375	180,555	92,271	633,222	7,204	640,426		
J	73,259	9,732	48,659	80,945	149,794	362,389	48,377	4,086	129,386	181,849	94,688	638,926	4,741	643,668		
J	72,740	9,431	48,126	80,950	151,792	363,040	48,100	4,134	131,660	183,894	97,744	644,679	3,896	648,575		
A	72,737	9,382	48,738	81,065	153,389	365,312	48,830	4,176	129,892	182,899	96,372	644,582	4,612	649,194		
S	72,383	9,088	48,578	81,099	154,654	365,801	49,369	4,274	132,908	186,550	98,293	650,644	2,944	653,588		
O	71,505	9,257	48,882	81,395	155,967	367,007	49,339	4,280	129,889	183,508	101,854	652,370	1,891	654,261		
N	72,070	9,155	49,515	81,754	157,827	370,320	50,023	4,324	131,066	185,413	103,057	658,790	2,346	661,136		
D	72,410	8,887	50,456	81,688	159,184	372,624	50,501	4,418	132,831	187,750	100,999	661,374	1,970	663,344		
2003																
J	71,514	8,901	51,607	81,614	160,406	374,043	48,786	4,313	126,982	180,081	100,710	654,833	2,295	657,128		
F	71,008	9,235	52,033	82,423	161,630	376,329	47,620	4,333	122,868	174,820	98,127	649,276	2,542	651,818		
M	69,630	10,142	51,917	84,553	162,410	378,652	46,858	4,334	129,716	180,908	97,700	657,260	2,504	659,764		
A	70,845	9,743	52,505	84,717	163,337	381,146	47,713	4,609	133,740	186,062	99,024	666,231	2,318	668,549		
M	71,509	9,579	53,975	84,881	163,701	382,543	47,755	4,862	141,960	194,577	102,734	679,854	2,451	682,305		
J	72,083	9,500	53,531	84,876	163,832	383,821	49,399	5,214	147,877	202,490	103,793	690,104	2,118	692,222		
J	71,670	9,409	53,739	84,844	163,750	383,411	49,920	5,295	147,335	202,549	109,353	695,314	2,099	697,413		
A	72,246	9,328	54,813	84,788	163,951	385,126	50,611	5,316	139,989	195,916	107,965	689,007	2,306	691,313		
S	71,796	9,400	55,418	84,626	163,988	385,227	51,242	5,298	143,023	199,563	109,045	693,835	2,057	695,891		
O	71,331	9,656	55,669	84,504	164,314	385,474	51,261	5,345	143,548	200,154	107,213	692,841	2,176	695,017		
N	72,323	9,641	56,596	84,012	164,942	387,514	51,244	5,676	147,400	204,320	109,164	700,998	2,521	703,519		
D	72,683	9,699	57,295	83,735	165,471	388,883	52,156	6,079	150,013	208,248	113,345	710,477	2,208	712,684		
2004																
J	72,316	9,966	58,365	83,160	165,946	389,752	51,301	6,303	152,359	209,963	109,008	708,723	2,328	711,051		
F	72,714	10,736	59,064	82,906	165,812	390,831	50,069	6,597	155,782	212,448	110,844	714,122	2,576	716,698		
M	70,836	12,214	59,805	83,017	164,890	390,762	49,243	6,581	164,485	220,309	111,843	722,914	2,479	725,393		
A	73,316	11,921	61,490	82,472	163,508	392,707	50,731	6,816	164,066	221,613	114,640	728,960	2,239	731,200		
M	74,976	11,126	63,149	82,014	162,374	394,241	51,268	7,214	167,436	225,919	118,623	738,783	2,547	741,330		
J	76,399	12,790	64,341	81,744	162,433	397,107	52,515	7,748	164,055	224,318	124,227	745,652	1,925	747,577		
J	76,906	11,807	64,654	81,783	163,552	398,702	52,370	7,709	166,676	226,754	124,913	750,369	2,298	752,667		
A	76,855	11,450	65,209	81,729	164,244	399,487	51,955	7,596	171,203	230,754	123,212	753,453	2,432	755,885		
S	76,347	11,718	65,057	81,542	164,674	399,337	52,644	7,569	176,794	237,007	124,232	760,576	2,371	762,947		
O	76,378	11,786	64,947	81,397	165,385	399,893	52,498	7,579	181,444	241,522	128,295	769,710	2,661	772,371		

Estimated net private sector float Solde des effets du secteur privé en compensation (estimations)	Gross deposits net float Montant brut des dépôts	Total Canadian dollar float Ensemble des effets en dollars canadiens en compensation	Gross demand deposits Dépôts à vue (montant brut)			Bankers' acceptances outstanding Acceptations bancaires en circulation	Subordinated debt payable in Canadian dollars Dette subordonnée payable en dollars canadiens	Foreign currency business with Canadian residents Opérations en monnaies étrangères avec des résidents canadiens					Monthly average Moyenne mensuelle	
			Personal chequing Comptes de chèques personnels	Other Autres	Total			Securities Titres	Loans Prêts	Deposits Dépôts	Deposits of banks Dépôts des banques	Other Autres		Total
V36809	V36808	V36730	V36844	V36845	V36843	V36856	V36871	V36846	V36877	V36878	V36875	V36876	V36872	
-1.333	596,457	-1,333	21,370	53,681	75,051	53,365	19,453	21,105	27,695r	323	3,766	58,002	61,768	2000 O
-1,667	603,196	-1,667	21,280	54,080	75,360	55,166	19,442	21,352	28,385r	372	4,381	58,483	62,864	N
-667	601,124	-667	21,957	57,483	79,440	53,835	19,332	21,013	28,994r	705	3,985	66,184	70,169	D
1,238	598,737	1,238	22,353	54,524	76,877	53,814	19,499	19,798	30,199r	869	4,029	67,982	72,011	2001 J
-253	603,181	-253	22,434	54,844	77,278	55,909	20,092	19,602	27,924r	830	4,038	62,194	66,232	F
-814	604,908	-814	22,760	54,996	77,756	54,636	20,156	20,186	27,711r	950	5,038	61,878	66,915	M
-36	608,839	-36	23,458	55,827	79,285	52,613	20,331	20,699	26,515r	887	4,494	60,849	65,343	A
1,239	617,018	1,239	23,684	56,317	80,001	52,023	20,445	19,765	26,237r	1,035	4,026	62,822	66,848	M
902	609,653	902	23,687	56,461	80,149	49,449	20,457	20,955	25,307r	626	3,475	62,632	66,107	J
1,137	609,122	1,137	23,568	57,392	80,960	48,692	20,570	20,635	24,402r	346	3,501	62,950	66,452	J
775	608,112	775	23,382	57,563	80,945	49,021	21,075	20,093	26,480r	832	4,233	63,572	67,805	A
1,912	616,386	1,912	24,443	60,708	85,151	48,767	20,418	19,849	30,182r	1,165	3,939	65,480	69,420	S
-884	616,398	-884	25,186	61,558	86,744	50,364	19,967	21,323	29,389r	937	5,005	64,826	69,831	O
-3,097	624,157	-3,097	25,829	63,044	88,873	50,369	19,624	23,361	27,701r	1,081	4,866	65,889	70,754	N
-1,772	630,066	-1,772	26,839	67,004	93,844	48,819	19,302	23,773	27,108r	1,079	4,897	69,277	74,174	D
-1,626	627,467	-1,626	27,639	64,967	92,606	47,276	19,084	21,296	25,974r	642	3,590	68,509	72,099	2002 J
-1,884	630,793	-1,884	27,757	63,593	91,350	47,846	19,075	25,290	26,720r	1,052	3,203	67,321	70,525	F
-281	637,176	-281	27,904	63,176	91,081	47,287	18,912	26,509	25,197r	1,027	3,367	68,545	71,912	M
-1,606	635,135	-1,606	27,839	63,897	91,736	47,211	18,665	26,030	24,175r	1,182	3,995	66,918	70,913	A
-454	639,971	-454	27,282	64,534	91,816	46,647	18,490	26,962	23,715r	1,706	3,377	67,899	71,276	M
-792	642,875	-792	26,975	66,921	93,896	43,906	18,426	26,381	24,239r	2,395	3,363	68,396	71,758	J
-2,920	645,655	-2,920	27,002	67,822	94,824	43,283	18,343	28,909	25,086r	3,100	3,693	71,595	75,288	J
-1,231	647,963	-1,231	27,272	67,869	95,141	44,604	18,332	28,025	24,657r	2,121	3,866	72,616	76,481	A
-1,848	651,739	-1,848	27,537	68,908	96,445	44,099	18,109	24,714	24,298r	1,251	4,005	72,745	76,750	S
-2,889	651,372	-2,889	27,477	71,488	98,965	43,719	18,066	30,489	23,911r	1,053	3,733	71,218	74,951	O
-3,365	657,771	-3,365	27,916	71,776	99,692	42,507	17,903	32,345	23,323r	1,179	2,827	72,497	75,324	N
1,139	664,483	1,139	28,552	73,587	102,138	40,210	17,877	27,295	23,739r	1,361	3,281	73,593	76,874	D
-747	656,382	-747	28,737	71,226	99,963	39,664	17,970	29,308	23,037r	949	3,711	72,370	76,082	2003 J
-297	651,521	-297	28,739	69,091	97,830	40,986	18,090	25,472	22,361r	1,149	3,602	70,086	73,689	F
-863	658,901	-863	28,751	68,086	96,837	42,271	18,048	29,209	21,949r	1,445	3,751	71,634	75,385	M
-953	667,597	-953	28,950	69,121	98,071	41,572	17,351	31,151	22,211r	2,102	3,231	72,837	76,068	A
-3,709	678,596	-3,709	29,135	69,889	99,024	39,759	17,433	26,526	21,667r	2,549	2,699	70,456	73,675	M
-1,090	691,132	-1,090	30,284	72,419	102,703	39,505	18,104	19,180	20,047r	1,526	2,475	71,797	75,930	J
-2,220	695,194	-2,220	30,526	76,608	107,133	38,574	18,147	20,383	19,908r	1,274	2,718	71,797	74,515	J
-996	690,318	-996	30,784	76,185	106,969	39,221	18,254	19,598	19,232r	714	2,840	71,120	73,960	A
-2,055	693,837	-2,055	31,161	75,829	106,990	38,834	18,188	19,149	18,215r	870	2,942	71,234	74,175	S
594	695,611	594	31,078	76,729	107,807	38,109	19,129	20,590	17,878r	873	3,014	72,310	75,324	O
1,106	704,625	1,106	31,505	78,765	110,269	37,556	20,038	21,973	16,763r	909	2,658	75,597	78,255	N
1,116	713,801	1,116	31,913	82,549	114,462	35,644	20,664	22,943	19,063r	3,044	3,243	75,414	78,656	D
4,265	715,316	4,265	32,119	81,154	113,273	34,745	20,618	25,038	20,220r	3,944	3,223	75,464	78,687	2004 J
3,779	720,477	3,779	33,037	81,586	114,623	34,605	20,784	26,347	19,594r	2,949	3,683	74,321	78,004	F
2,783	728,177	2,783	33,409	81,218	114,627	35,519	20,553	25,655	19,529r	2,535	3,513	72,886	76,399	M
3,218	734,418	3,218	33,985	83,872	117,858	36,577	21,022	27,743	20,059r	2,189	4,219	75,049	79,268	A
1,311	742,641	1,311	34,403	85,532	119,934	35,148	22,107	29,627	21,493r	1,816	3,544	77,422	80,967	M
-2,728	744,849	-2,728	34,576	86,923	121,499	36,909	22,136	28,534	22,187r	1,859	3,689	78,091	81,780	J
-3,432	749,235	-3,432	34,816	86,664	121,480	36,383	22,255	27,942	21,787r	2,053	3,394	77,032	80,426	J
-2,408	753,477	-2,408	34,865	85,939	120,804	36,798	22,258	26,333	22,067r	2,505	3,321	79,424	82,745	A
-4,076	758,871	-4,076	34,362	85,795	120,156	36,137	22,528	26,239	20,946r	2,251	3,456	77,992	81,448	S
-6,053	766,318	-6,053	35,181	87,061	122,242	35,922	22,414	26,498	20,252	2,040	3,533	79,003	82,536	O

Chartered bank assets — Month-end series

Banques à charte : Actif — Séries de fin de mois

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar liquid assets Avoirs de première liquidité en dollars canadiens						Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens										
	Bank of Canada deposits, notes and coins Dépôts à la Banque du Canada, billets et pièces	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien			Call and short loans Prêts à vue ou à court terme	Total	Loans in Canadian dollars Prêts en dollars canadiens									
			3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans	Total			Federal government provinces and municipalities Gouvernement fédéral, provinces et municipalités	General loans Prêts personnels	Business loans Prêts aux entreprises	Total	Residential mortgages Prêts hypothécaires à l'habitation	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Leasing receivables Créances résultant du crédit-bail	Total		
	V36888	V36892	V36894	V36895	V36893	V36896	V36887	V36921	V36924	V36926	V36927	V36917	V36918	V36919	V36920	V36923	
2000	S	3,716	16,144	44,699	26,977	71,675	584	92,119	2,926	124,747	52,549	134,466	311,762	265,574	15,791	4,639	600,691
	O	4,237	14,757	43,060	25,694	68,754	1,185	88,933	3,021	124,785	49,538	137,221	311,544	266,751	15,904	5,225	602,445
	N	5,001	12,003	51,040	27,356	78,396	896	96,296	2,984	125,415	56,042	138,239	319,697	268,278	15,843	5,248	612,049
	D	6,870	12,094	44,638	29,033	73,691	772	93,428	3,197	126,322	49,232	135,272	310,826	269,323	15,811	5,390	604,547
2001	J	4,062	15,350	46,453	30,284	76,737	627	96,776	3,054	124,688	57,871	135,278	317,837	269,805	15,704	5,365	611,764
	F	4,726	19,980	49,746	30,258	80,004	616	105,326	3,094	127,581	55,108	138,687	321,376	270,700	15,656	5,405	616,231
	M	4,273	18,724	46,764	32,719	79,483	945	103,425	2,382	126,335	57,572	137,817	321,724	271,171	15,641	5,165	616,083
	A	4,451	19,626	52,605	33,391	85,996	707	110,780	2,426	126,041	57,125	136,432	319,598	273,215	15,682	5,104	616,024
	M	4,821	19,092	56,604	29,483	86,087	983	110,982	2,498	127,778	58,501	132,803	319,083	276,477	15,538	5,123	618,718
	J	5,339	16,784	56,052	30,959	87,012	702	108,207	2,794	127,804	61,948	134,329	324,081	281,778	15,603	5,370	629,627
	J	4,568	16,946	55,072	30,700	85,772	920	108,207	2,794	127,804	61,948	134,329	324,081	281,778	15,603	5,370	629,627
	A	4,524	17,547	55,676	32,353	88,030	920	110,021	2,455	129,126	66,615	131,933	327,674	285,703	15,490	5,382	636,154
	S	4,454	15,948	54,780	29,252	84,032	768	105,202	2,708	129,992	69,641	133,961	333,593	288,001	15,458	5,369	645,129
	O	5,074	16,682	51,301	26,044	77,344	1,084	100,184	2,156	129,938	64,760	132,183	326,881	288,603	15,635	5,115	638,392
	N	4,686	21,626	55,159	27,076	82,235	1,198	109,745	2,240	129,273	72,545	129,358	331,176	292,370	15,650	5,105	646,541
	D	6,070	20,831	53,226	26,102	79,328	1,068	107,297	2,446	131,376	68,467	126,617	326,460	295,341	15,898	5,111	645,256
2002	J	4,195	21,220	51,129	26,283	77,413	699	103,527	2,587	131,163	71,986	123,316	326,465	298,144	15,915	5,040	648,150
	F	3,963	20,888	53,422	28,413	81,835	873	106,958	3,416	134,075	72,291	122,723	329,089	297,351	15,896	5,024	650,776
	M	4,582	22,039	52,574	27,479	80,054	970	107,344	2,533	135,403	73,944	126,888	336,235	299,148	15,950	4,995	658,861
	A	4,450	25,356	49,889	27,146	77,035	614	107,936	2,244	135,705	69,388	125,829	330,921	302,873	16,036	5,149	657,224
	M	4,187	26,249	51,139	27,761	78,900	1,166	110,502	2,312	137,286	71,093	127,225	335,605	306,802	16,143	5,177	666,040
	J	4,834	27,140	49,434	30,109	79,543	580	112,097	2,597	138,478	69,309	127,563	335,351	307,840	16,239	5,206	667,233
	J	5,052	24,617	50,038	28,796	78,833	531	109,034	2,417	139,272	70,271	126,832	336,375	311,587	16,525	4,930	671,833
	A	4,768	22,026	48,628	28,982	77,610	527	104,931	2,571	141,821	75,527	124,964	342,311	315,972	16,748	5,051	682,653
	S	4,090	21,410	47,914	29,121	77,035	569	103,303	3,140	143,331	73,305	126,073	342,709	314,844	16,827	5,019	682,538
	O	4,411	20,128	42,261	28,180	70,441	506	105,486	2,629	142,822	59,554	127,139	329,514	316,085	16,937	5,126	670,291
	N	4,872	25,253	48,289	27,688	75,977	543	106,645	2,595	144,274	75,504	127,323	347,101	319,376	17,018	5,169	691,260
	D	5,926	26,389	45,741	27,910	73,651	560	106,556	2,581	146,280	74,913	126,022	347,215	317,693	16,498	5,213	689,200
2003	J	3,723	26,944	43,482	27,435	70,917	330	101,914	2,899	146,230	71,541	124,441	342,211	320,241	16,664	4,625	686,640
	F	3,622	25,680	44,371	25,532	69,903	714	99,919	3,370	148,906	81,562	128,147	358,615	322,746	16,826	4,672	706,271
	M	4,056	25,921	42,389	25,217	67,606	501	98,084	2,612	150,704	80,611	129,465	360,780	322,436	16,875	4,635	707,338
	A	3,747	24,777	42,912	24,719	67,631	451	96,606	2,906	151,966	77,006	128,374	357,345	324,978	16,948	4,653	706,830
	M	3,847	30,943	43,919	28,644	72,563	522	107,874	2,586	153,594	85,897	127,983	367,474	329,300	16,681	4,749	720,790
	J	4,694	29,899	41,370	25,389	66,759	449	101,801	2,605	156,041	73,087	127,240	356,368	329,794	16,912	4,819	710,497
	J	4,212	31,520	40,301	21,861	62,162	469	98,363	2,870	156,604	69,528	124,408	350,540	334,839	16,993	4,891	710,133
	A	4,407	33,842	43,743	23,961	67,704	439	106,496	2,981	158,225	72,516	123,684	354,426	339,327	17,103	4,911	718,648
	S	3,814	30,987	44,396	26,495	70,891	469	106,132	2,891	160,854	71,076	124,011	355,941	336,332	17,171	4,920	717,255
	O	4,548	29,559	44,902	23,326	68,229	974	103,311	2,813	160,708	60,893	120,625	342,226	340,453	17,424	4,852	707,768
	N	3,713	35,412	45,924	25,293	71,217	1,263	111,606	2,572	163,176	66,352	121,162	350,699	344,389	17,547	5,048	720,246
	D	5,097	31,916	45,065	26,332	71,396	984	109,393	2,846	165,841	62,010	122,748	350,599	341,583	17,630	4,829	717,486
2004	J	3,389	30,101	43,286	26,389	69,676	818	103,984	2,873	162,541	73,406	124,105	360,052	342,712	17,281	4,784	727,702
	F	3,379	30,523	44,577	24,463	69,040	1,737	104,678	2,842	165,191	73,667	127,605	366,462	344,034	17,255	4,825	735,418
	M	3,366	34,121	44,616	23,861	68,477	1,695	107,659	2,351	168,458	67,171	130,017	365,846	342,540	17,434	4,830	733,000
	A	3,214	31,182	44,246	19,451	63,697	1,690	99,783	2,453	170,709	73,682	128,000	372,391	346,522	17,449	4,848	743,663
	M	3,727	33,183	44,471	20,837	65,308	1,947	104,165	2,295	174,695	76,439	130,343	381,477	351,529	17,696	4,873	757,792
	J	4,318	38,173	38,767	22,563	63,333	2,297	99,851	2,238	177,703	77,768	132,866	388,336	352,939	17,874	5,005	766,393
	J	4,005	29,529	38,375	23,819	62,194	2,657	98,386	2,294	179,691	74,502	131,954	386,147	357,330	18,111	5,032	769,110
	A	3,747	30,613	39,164	23,978	63,143	2,103	99,606	2,328	182,286	84,764	131,035	398,086	361,700	18,278	5,134	785,526
	S	3,708	27,437	37,166	25,707	62,873	2,367	96,386	2,381	185,294	78,920	133,431	397,645	360,998	18,076	5,187	784,287

Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens				Total of foregoing Ensemble des avoirs précédents	Canadian dollar deposits with other regulated financial institutions Dépôts en dollars canadiens auprès d'autres institutions financières réglementées	Canadian dollar items in transit (net) Solde des effets en dollars canadiens en compensation	Customers' liability under acceptances Engagements de clients au titre des acceptations	Other Canadian dollar assets Autres avoirs en dollars canadiens	Total Canadian dollar assets Ensemble des avoirs en dollars canadiens	Total foreign currency assets Ensemble des avoirs en monnaies étrangères	Total assets Ensemble de l'actif	End of period En fin de période
Canadian securities Titres canadiens				Total Total								
Provincial and municipal Provinces et municipalités	Corporate Sociétés		Other Autres titres									
	Shares Actions											
V36906	V36907	V36908	V36902	V36886	V36935	V36928	V36933	V36934	V36885	V36884	V36883	
13.612	53,415	28,674	95,701	788,511	18,049	-3,259	51,163	51,906	906,370	602,278	1,508,648	2000 S
13.336	53,635	26,018	92,990	784,368	13,629	-3,503	53,628	52,803	900,926	602,075	1,503,000	O
13.889	53,039	28,218	95,146	803,491	14,360	-3,011	52,035	52,825	919,700	625,411	1,545,111	N
13.173	53,751	33,839	100,763	798,738	10,646	-525	51,517	61,717	922,094	627,922	1,550,015	D
13.702	53,472	32,506	99,680	808,219	12,509	-1,384	53,660	64,479	937,483	633,090	1,570,573	2001 J
14.624	51,755	33,559	99,938	821,495	11,651	-6,186	53,882	56,092	936,933	658,303	1,595,236	F
14.588	51,174	34,192	99,955	819,462	9,792	-2,108	50,511	61,839	939,935	684,888	1,624,384	M
13.105	52,546	34,770	100,421	827,226	9,996	3,375	52,160	59,604	952,366	640,213	1,592,575	J
14.362	54,194	34,943	103,499	833,199	13,520	7,203	56,282	65,282	968,478	639,434	1,607,912	A
13.660	52,747	34,987	101,394	833,606	12,954	8,134	47,023	49,269	969,228	623,247	1,592,475	J
13.400	51,478	34,443	99,321	837,154	12,050	-4,740	47,935	64,373	956,771	646,521	1,603,292	J
14.188	50,954	34,203	98,408	843,814	13,311	-1,038	48,749	62,106	966,943	665,733	1,632,676	A
14.739	49,866	34,405	98,808	849,139	12,325	1,631	46,824	62,450	972,370	696,652	1,669,022	S
13.696	49,081	31,913	94,690	833,266	12,617	-9,949	49,872	70,792	956,597	706,964	1,663,561	O
15.744	52,497	33,402	101,644	857,931	13,348	-3,996	48,630	75,662	991,575	711,466	1,703,041	N
15.137	55,373	33,651	104,161	856,713	14,204	-3,736	44,212	69,225	980,618	729,777	1,710,396	D
16.099	55,887	31,916	103,902	855,580	14,585	-4,222	45,623	74,195	985,761	705,218	1,690,979	2002 J
16.033	58,233	33,733	107,998	863,733	16,243	-8,041	46,365	70,776	991,075	713,759	1,704,834	F
16.011	61,849	34,287	112,147	878,352	16,045	-3,449	44,824	67,300	1,003,072	697,560	1,700,632	M
17.236	63,150	32,965	113,351	878,511	14,760	-6,756	45,204	69,737	1,001,457	698,178	1,689,634	A
17.979	63,935	32,444	114,358	890,899	14,529	-7,682	43,792	86,749	1,028,288	662,162	1,690,450	M
17.942	62,023	31,973	111,939	891,269	14,720	-9,670	40,989	91,315	1,028,623	667,021	1,695,644	J
18.306	59,444	32,597	110,347	891,214	13,125	-11,191	42,524	1,014,715	1,028,623	725,678	1,740,393	J
19.297	56,562	32,859	108,718	896,302	13,533	-8,810	40,336	1,027,619	1,035,470	708,888	1,749,634	A
19.676	55,479	33,866	109,021	894,863	13,489	-9,411	41,155	75,375	1,015,470	708,888	1,749,634	A
18.755	55,517	30,971	105,243	871,020	11,230	-1,806	42,522	1,007,658	1,007,658	707,030	1,684,688	O
20.512	59,300	29,973	109,785	907,690	13,477	-2,808	40,053	78,837	1,037,249	696,181	1,733,430	N
20.523	59,091	31,609	111,223	906,978	11,568	2,116	37,330	75,019	1,033,011	728,398	1,761,409	D
21.373	59,310	30,224	110,906	899,460	11,871	-739	39,744	91,967	1,042,303	693,476	1,735,779	2003 J
20.988	59,885	31,623	112,496	918,686	10,856	-2,089	40,833	103,375	1,071,661	690,609	1,762,270	F
21.417	60,793	30,478	112,688	918,110	12,139	-2,760	40,123	99,623	1,067,235	687,111	1,754,345	M
21.893	62,475	28,565	112,933	916,369	11,242	-4,951	39,212	107,067	1,079,067	677,149	1,756,217	A
23.434	65,071	27,647	116,151	944,815	14,435	-3,545	36,573	125,106	1,118,583	684,818	1,803,401	M
22.455	66,027	28,012	116,494	928,792	12,972	-1,951	36,573	144,973	1,121,359	645,014	1,766,374	J
21.278	68,397	28,045	117,720	926,216	14,769	-2,049	37,661	122,139	1,098,736	648,837	1,747,573	J
20.109	69,373	27,136	116,619	941,762	11,946	-1,587	38,068	103,580	1,093,770	642,107	1,735,878	S
21.577	69,776	29,016	120,369	943,756	14,821	-1,788	36,006	119,356	1,112,151	643,816	1,755,967	S
20.932	72,475	27,992	121,399	932,478	14,210	-1,232	36,048	116,804	1,098,308	618,968	1,717,276	O
21.894	73,543	28,961	124,397	956,249	14,299	-3,093	35,859	131,008	1,134,322	628,720	1,763,042	N
19.804	78,929	28,881	127,613	954,493	14,251	2,172	32,234	125,139	1,128,289	639,377	1,767,665	D
21.108	77,190	28,835	127,133	958,819	14,241	526	34,340	114,538	1,122,464	668,130	1,790,595	2004 J
21.094	79,576	29,008	129,679	947,576	14,576	84	34,264	119,055	1,137,752	677,298	1,815,050	F
20.348	78,558	29,257	128,163	968,822	14,000	-2,186	33,383	118,149	1,132,168	673,262	1,808,430	M
22.316	72,635	31,349	126,301	969,747	12,823	-3,883	34,598	95,199	1,108,484	700,367	1,808,851	M
23.229	73,498	34,228	130,955	992,913	13,414	-3,179	33,276	89,229	1,125,653	697,696	1,823,349	M
23.029	75,122	34,771	132,644	999,266	12,788	-7,054	33,786	100,360	1,139,146	682,643	1,821,639	J
22.106	74,455	36,083	132,644	1,000,141	12,075	-4,604	35,502	91,015	1,134,128	666,959	1,801,087	J
21.595	74,465	36,339	132,399	1,017,531	12,596	-5,404	34,618	110,941	1,170,281	638,624	1,808,905	A
21.477	77,650	38,350	137,476	1,018,148	12,249	-6,140	32,990	122,884	1,180,131	617,871	1,798,002	S

		Millions of dollars En millions de dollars																
End of period En fin de période		Canadian dollar deposits Dépôts en dollars canadiens				Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers				Gross demand deposits Dépôts à vue (montant brut)				Government of Canada Gouvernement canadien	Total	Advances from Bank of Canada Avances de la Banque du Canada	Bankers' acceptances Acceptations bancaires	Liabilities of subsidiaries other than deposits Engagements des filiales, déposit exclus
		Personal savings deposits Dépôts d'épargne des particuliers																
		Chequable Trans- férables par chèque	Non- chequable Non transférables par chèque	Fixed term À terme fixe	Total	Notice À préavis	Fixed term À terme fixe	Total	Personal chequing Comptes de chèques personnels	Other Autres	Total	Total						
		V36943	V36944	V36945	V36942	V36954	V36955	V36953	V36949	V36951	V36952	V36940	V36939	V36965	V36971	V36972		
2000	S	63,983	40,063	235,444	339,490	48,136	132,942	181,078	19,914	54,874	74,788	2,778	598,134	310	51,163	841		
	O	63,793	40,035	236,393	340,221	48,186	126,710	174,897	19,595	56,319	75,914	5,977	597,009	298	53,628	804		
	N	64,686	40,042	237,270	341,998	48,884	129,706	178,590	19,838	55,852	75,690	9,837	606,115	1,004	52,035	843		
	D	64,759	40,520	237,722	343,001	49,159	120,567	169,726	20,386	56,460	76,846	4,169	593,743	867	51,517	700		
2001	J	64,000	41,012	238,620	343,631	47,015	122,976	169,991	20,504	55,456	75,960	7,219	596,802	235	53,660	597		
	F	64,315	41,931	240,325	346,571	47,946	123,690	171,636	20,932	57,842	78,773	9,235	606,215	1,001	53,882	613		
	M	65,287	41,498	240,813	347,598	47,856	122,949	170,805	21,215	55,839	77,054	10,702	606,160	691	50,511	363		
	A	68,984	42,093	239,339	350,416	49,657	118,184	167,841	22,369	58,990	81,359	10,528	610,143	89	52,161	381		
	M	67,590	42,117	238,222	347,928	49,142	127,733	176,876	22,512	58,473	80,984	10,113	615,901	741	49,269	459		
	J	68,857	42,459	236,626	347,942	49,457	127,448	176,904	21,930	59,571	81,500	2,259	608,606	956	47,023	374		
	J	67,140	43,569	226,220	346,928	50,544	129,696	180,240	21,414	58,560	79,974	1,007	608,149	635	47,935	788		
	A	68,432	45,482	234,659	348,573	50,224	128,546	178,770	22,423	59,945	82,368	4,808	614,519	422	48,749	461		
	S	68,202	46,945	233,663	348,810	50,545	128,479	179,024	24,026	61,157	85,183	1,272	614,288	282	46,824	479		
	O	68,921	48,738	231,645	349,504	52,002	123,968	175,970	23,918	63,647	87,565	4,164	617,203	126	49,872	472		
	N	71,016	50,599	231,504	353,119	52,971	130,937	183,907	24,965	65,379	90,345	5,889	633,261	817	48,630	486		
	D	70,534	52,712	229,254	352,499	54,473	121,913	176,386	25,713	67,020	92,734	4,124	625,743	340	44,287	451		
	2002	J	71,665	54,932	228,403	355,001	53,133	128,571	181,704	26,380	64,541	90,921	1,414	629,040	742	45,623	522	
		F	71,586	56,884	229,170	357,640	52,164	129,537	181,701	26,532	64,755	91,287	3,794	634,422	1,092	46,365	746	
		M	72,110	57,145	229,093	358,348	52,257	127,949	180,206	26,310	64,507	90,816	7,504	636,874	854	44,825	390	
		A	73,972	58,098	228,377	360,447	52,423	128,101	180,524	26,134	65,628	91,762	3,436	636,168	564	45,204	393	
M		75,170	58,463	228,172	361,805	52,628	133,044	185,673	25,930	65,893	91,823	6,435	645,736	402	43,792	519		
J		75,082	58,130	229,240	362,452	53,523	128,769	182,292	26,686	67,881	94,568	3,909	643,220	535	40,989	382		
J		73,682	57,706	233,296	364,684	53,398	126,603	180,001	26,842	69,544	96,386	1,755	642,826	689	42,524	392		
A		74,687	58,014	235,250	367,951	53,949	129,025	182,974	27,311	68,756	96,066	3,916	650,908	583	43,258	350		
S		72,869	57,995	236,519	367,384	54,894	128,766	183,660	27,217	70,651	97,868	1,860	650,772	570	41,155	310		
O		73,528	58,470	237,935	369,933	54,227	125,324	179,551	28,051	72,039	100,090	612	650,187	574	42,552	390		
N		74,387	58,832	240,383	373,603	55,208	135,689	190,898	29,328	73,857	103,185	2,236	669,922	809	40,083	900		
D		73,083	59,510	241,181	373,774	54,642	127,472	182,114	29,648	74,949	104,598	2,263	662,748	141	37,360	684		
2003		J	73,542	60,693	242,848	377,083	52,735	118,380	171,115	30,472	70,540	101,012	2,087	651,297	546	39,840	417	
		F	72,828	61,528	245,803	380,160	52,769	123,274	176,043	30,371	69,813	100,184	1,880	658,267	654	40,909	432	
		M	71,067	61,364	247,497	379,927	51,352	127,140	178,492	29,862	70,097	99,959	2,850	661,228	467	40,199	386	
		A	73,296	61,468	248,308	383,061	53,262	131,885	185,147	30,195	72,157	102,353	1,927	672,488	452	39,293	432	
	M	74,230	62,160	249,067	385,457	54,082	141,879	198,961	30,916	73,160	104,076	2,658	691,153	-	37,847	460		
	J	73,544	62,502	248,664	384,710	57,829	144,298	202,127	31,997	76,016	108,013	2,282	697,132	770	36,633	407		
	J	73,661	63,121	248,951	385,732	56,323	142,522	198,845	32,353	77,508	109,860	1,778	696,216	287	37,709	359		
	A	74,635	64,069	248,976	387,680	57,114	136,043	193,157	32,584	76,842	109,425	2,390	692,652	723	38,119	431		
	S	72,446	64,350	248,847	385,642	56,782	141,774	198,556	32,282	78,481	110,763	2,149	697,109	435	36,056	426		
	D	73,932	65,114	249,215	388,261	57,708	138,630	196,338	32,217	77,377	109,593	2,649	696,841	717	36,096	443		
	N	74,541	66,012	249,323	389,876	57,744	149,356	207,100	32,701	81,065	113,766	2,438	713,180	4	35,908	559		
	O	74,092	67,104	249,550	390,747	58,316	146,053	204,368	33,193	83,346	116,539	3,478	715,153	4	32,274	494		
	2004	J	74,706	68,793	249,445	392,944	57,125	149,009	206,134	34,737	82,940	117,677	2,340	719,094	-	34,391	428	
		F	74,473	70,689	248,806	393,968	57,216	156,775	213,991	35,226	85,306	120,552	2,432	730,922	13	34,303	561	
		M	72,899	71,721	247,035	391,655	56,732	161,461	218,193	34,782	84,775	119,556	2,077	731,481	43	33,422	611	
		A	78,134	73,274	245,181	396,589	59,518	162,858	222,376	35,993	87,734	123,727	1,905	744,597	4	34,648	598	
M		77,611	74,918	244,006	396,534	60,446	166,376	226,822	35,727	89,583	125,310	3,505	752,172	33	33,726	697		
J		79,677	75,486	245,095	400,257	63,293	159,939	223,232	36,972	91,773	128,745	1,611	753,846	-	33,836	646		
J		80,117	75,071	246,016	401,205	60,959	164,586	225,544	36,931	90,212	127,143	2,134	756,026	-	35,551	586		
A		78,618	75,449	245,848	399,915	60,697	170,280	230,977	36,369	89,931	126,300	2,850	760,042	-	34,667	601		
S		78,464	75,301	246,675	400,440	61,719	175,305	237,024	37,749	91,290	129,039	2,899	769,402	33	33,039	553		

Other liabilities Autres engagements	Non-controlling interest in subsidiaries Participation non majoritaire dans les filiales	Subordinated debt Dette subordonnée	Shareholders' equity Avoir propre des actionnaires		Contributed surplus Surplus d'apport	Retained earnings Bénéfices non répartis	Total Total	Total foreign currency liabilities Ensemble du passif en monnaies étrangères	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires	End of period En fin de période
			Capital stock Capital-actions							
			Common Actions ordinaires	Preferred Actions privilégiées						
V36956	V36957	V36968	V36960	V36961	V36962	V36964	V36938	V36937	V36936	
139,122	3,075	19,208	20,572	8,092	252	42,169	882,937	625,711	1,508,648	2000 S O N D
130,415	3,434	19,228	20,381	7,899	252	43,518	877,065	625,935	1,503,000	
142,536	3,398	19,253	21,436	7,899	252	42,445	897,216	647,896	1,545,111	
153,294	3,803	19,135	22,014	8,049	252	42,399	895,772	654,244	1,550,015	
162,269	3,835	19,886	22,256	8,449	252	43,432	911,673	658,901	1,570,573	2001 J F M A M J J A S O N D
147,053	3,870	20,007	22,287	8,199	252	43,388	906,767	688,469	1,595,236	
154,213	4,260	19,968	22,263	8,199	252	43,347	910,225	714,158	1,624,384	
157,928	4,295	20,350	22,198	8,199	267	44,764	920,774	671,801	1,592,575	
169,785	4,299	20,281	22,203	8,199	267	44,727	936,131	671,781	1,607,912	
178,160	4,279	20,329	25,357	8,449	267	44,549	938,349	654,126	1,592,475	
171,638	4,328	21,041	25,739	8,449	267	44,411	945,441	668,881	1,603,292	
174,474	4,339	20,799	25,533	7,832	314	45,295	942,738	689,939	1,632,676	
173,846	4,748	20,180	25,484	7,811	267	45,135	939,344	729,678	1,669,022	
161,445	4,784	19,482	25,132	7,811	251	45,622	932,201	731,360	1,663,561	
175,635	4,724	19,481	25,579	7,759	251	45,557	962,181	740,860	1,703,041	
172,332	4,708	19,106	25,507	8,159	251	45,291	946,176	764,220	1,710,396	
173,326	4,708	18,938	25,152	8,160	251	46,069	952,533	738,446	1,690,979	2002 J F M A M J J A S O N D
171,038	4,716	18,934	25,192	8,010	252	45,979	956,746	748,088	1,704,834	
178,777	4,735	18,780	25,153	8,010	251	45,928	964,577	736,055	1,700,632	
179,276	5,529	18,526	25,277	8,410	251	46,627	966,227	723,407	1,689,634	
200,705	5,537	18,374	25,189	8,410	251	46,544	995,459	694,991	1,690,450	
201,452	5,543	18,197	25,289	8,410	253	46,313	990,584	705,060	1,695,644	
177,386	5,545	18,174	25,309	8,210	273	46,760	968,087	772,305	1,740,393	
185,317	6,023	18,365	25,352	8,210	278	46,632	985,275	751,233	1,736,508	
177,450	5,544	17,937	25,334	8,210	284	46,373	973,941	775,693	1,749,634	
171,282	5,942	17,785	25,438	7,760	278	46,596	968,784	715,905	1,684,688	
186,434	5,861	17,796	25,453	7,760	251	46,591	1,001,859	731,571	1,733,430	
186,216	5,798	17,775	25,083	7,759	254	46,497	990,316	771,093	1,761,409	
198,844	5,825	18,022	25,097	8,006	340	47,864	996,099	739,680	1,735,779	2003 J F M A M J J A S O N D
222,016	6,584	18,021	25,104	8,199	344	47,535	1,028,066	734,204	1,762,270	
222,190	6,600	17,855	25,225	8,199	347	47,338	1,030,033	724,313	1,754,345	
230,191	6,426	17,255	25,281	8,149	424	46,849	1,047,241	708,976	1,756,217	
257,326	6,435	18,255	25,330	7,724	445	46,452	1,091,426	711,975	1,803,401	
256,060	6,384	18,005	25,435	7,724	451	46,237	1,095,238	671,136	1,766,374	
225,331	7,317	18,162	25,715	7,524	455	48,581	1,067,654	679,919	1,747,573	
224,029	7,327	18,162	25,739	7,531	458	48,402	1,063,572	672,306	1,735,878	
239,208	7,332	19,060	25,802	7,831	463	48,116	1,081,839	674,128	1,755,967	
228,416	7,412	19,019	25,928	7,831	467	48,879	1,072,042	645,234	1,717,276	
250,720	7,419	20,031	26,004	7,841	477	48,747	1,110,889	652,153	1,763,042	
243,167	7,373	20,619	26,110	7,765	529	48,474	1,101,942	665,724	1,767,665	
230,352	7,345	20,747	25,665	7,634	638	50,801	1,097,094	693,500	1,790,595	2004 J F M A M J J A S O N D
235,561	7,370	20,458	25,875	7,632	610	50,742	1,114,046	701,004	1,815,050	
239,132	7,405	20,533	26,030	7,649	618	50,493	1,107,419	698,011	1,805,430	
194,772	7,384	21,281	26,303	7,742	615	52,550	1,090,493	718,357	1,808,851	
196,821	7,373	22,079	26,343	7,528	619	52,421	1,099,405	723,944	1,823,349	
211,287	7,257	22,225	26,506	7,570	611	52,421	1,115,831	705,808	1,821,639	
202,339	7,301	22,092	26,507	7,571	639	53,157	1,111,769	689,318	1,801,087	
232,326	7,319	22,098	26,516	7,276	645	52,935	1,144,426	664,480	1,808,905	
236,584	7,924	22,519	26,547	6,891	652	52,711	1,156,855	641,147	1,798,002	

		Millions of dollars En millions de dollars												
	End of period En fin de période	Canadian dollar assets	Avoirs canadiens							Prêts personnels				Residential mortgages Prêts hypothécaires à l'habitation
		Coin and Bank of Canada notes Pièces et billets de banque canadiens	Securities Provincial Provinces	Titres Municipal Municipalités	Corporate Sociétés	Call and short loans Prêts à vue ou à court terme	Loans to federal government, provinces and municipalities Prêts au gouvernement fédéral, aux provinces et aux municipalités		Personal loans Prêts personnels à tempérament	Credit cards Cartes de crédit	Other Autres	Total		
		V38038 V38045-52 V38039-40 V38043 V38037	V38080 V38087-94 V38081-82 V38085 V38079	V38096 V38103-10 V38097-98 V38101 V38095	V38125 V38133-40 V38126-27 V38130 V38124	V37931 V37938-45 V37932-33 V37936 V37930	V38022 V38029-36 V38023-24 V38027 V38021	V37990 V37997-38004 V37991-92 V37995 V37989	V38006 V38013-20 V38007-08 V38011 V38005	V37973 V37981-88 V37974-75 V37978 V37972	V38174 V38182-89 V38175-76 V38179 V38173	V38142 V38148-55 V38143-44 V38147 V38141		
Newfoundland Terre-Neuve	2004 I II III	45 50 47	367 278 313	- - -	92 99 129	- - -	330 310 330	897 911 916	713 750 767	1,171 1,032 1,073	2,781 2,693 2,756	3,247 3,333 3,429		
Prince Edward Island Île-du-Prince-Édouard	2004 I II III	16 10 10	47 57 51	- - -	- - 70	- - -	53 59 56	221 229 227	162 169 177	310 328 339	693 726 743	946 965 994		
Nova Scotia Nouvelle-Ecosse	2004 I II III	134 149 137	559 622 537	- - -	1,079 1,086 1,072	- - -	44 39 45	1,715 1,726 1,703	1,245 1,315 1,355	3,157 3,259 3,273	6,117 6,300 6,331	8,411 8,667 8,946		
New Brunswick Nouveau-Brunswick	2004 I II III	62 57 51	467 475 417	- - -	100 93 64	- - -	34 34 38	1,259 1,273 1,266	821 873 908	1,809 1,868 1,901	3,888 4,013 4,075	4,464 4,610 4,741		
Quebec Québec	2004 I II III	538 619 590	2,507 2,297 1,782	82 75 117	6,846 6,941 7,906	400 612 738	894 672 710	6,821 6,997 6,962	4,185 4,441 5,003	10,344 10,987 12,361	21,349 22,425 24,326	42,379 45,231 46,094		
Ontario Ontario	2004 I II III	1,663 2,053 1,803	2,881 3,849 2,904	253 284 337	24,477 25,535 29,891	137 483 680	639 734 820	17,625 17,905 18,303	14,874 16,276 16,725	47,461 51,060 54,760	79,961 85,241 89,788	172,956 176,055 180,599		
Manitoba Manitoba	2004 I II III	74 83 79	536 498 655	15 27 15	267 410 452	- - -	58 83 73	1,275 1,298 1,298	1,097 1,190 1,230	2,118 2,236 2,324	4,490 4,724 4,853	5,690 5,836 6,029		
Saskatchewan Saskatchewan	2004 I II III	63 74 63	383 309 294	19 22 22	272 192 282	- - -	78 94 90	1,121 1,138 1,138	919 991 1,028	2,189 2,284 2,373	4,229 4,414 4,540	4,851 5,054 5,132		
Alberta Alberta	2004 I II III	355 482 390	177 367 200	55 32 38	3,578 3,178 3,655	- 1 1	42 32 25	3,578 3,648 3,671	3,996 4,285 4,523	10,231 10,885 11,360	17,805 18,819 19,553	38,509 39,701 40,575		
British Columbia Colombie-Britannique	2004 I II III	335 415 387	969 986 1,154	132 223 102	1,149 1,075 1,359	29 36 44	149 146 157	4,511 4,470 4,439	4,903 5,256 5,477	14,233 15,094 15,762	23,647 24,819 25,678	59,928 62,367 63,108		
Yukon, N.W.T., and Nunavut	2004 I II III	13 15 14	- - -	4 4 3	- - -	- - -	29 32 34	157 159 163	154 138 148	188 193 209	499 491 520	1,352 1,345 1,882		
Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales	2004 I II III	2 1 1	9,911 11,494 11,382	985 1,129 1,154	69,972 71,396 71,131	1,129 1,164 905	2 3 3	166 178 171	74 102 90	5,216 5,297 4,470	5,456 5,577 4,730	3 3 3		
Total Total	2004 I II III	3,301 4,009 3,572	18,805 21,234 19,688	1,543 1,795 1,789	107,833 110,007 116,013	1,695 2,297 2,367	2,351 2,238 2,381	39,346 39,933 40,256	33,144 35,786 37,431	98,424 104,523 110,205	170,915 180,241 187,892	342,737 353,169 361,533		

Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Loans to businesses Prêts aux entreprises						Agricultural loans Prêts agricoles	Other business loans Autres prêts commerciaux	Leasing receivables Créances résultant du crédit-bail	Customers' liability under acceptances Engagements de clients au titre d'acceptations	Foreign currency loans and securities Prêts et titres en monnaies étrangères	Land, buildings and equipment less accumulated depreciation Terrains, bâtiments et matériel, moins l'amortissement cumulé	Total assets distributed by province Ensemble de l'actif réparti par province	Residual assets Autres éléments de l'actif	Total assets Ensemble de l'actif
	Under authorized limits (in millions of dollars): Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de :														
	Less than 0.2 Moins de 0.2	0.2 to 0.5 0.2 - 0.5	0.5 to 1.0 0.5 - 1.0	1.0 to 5.0 1.0 - 5.0	5.0 or more 5.0 ou plus	Total Total									
	V38157	V38352	V38386	V38403	V38420	V38284									
V38164-71	V38360-67	V38394-401	V38411-18	V38428-35	V38292-99	V38484-91	V38199-206	V38216-23	V38232-39	V38326-33	V38249-56	V38309-16	V38343-50	V38377-84	V37908-15
V38158-59	V38353-54	V38387-88	V38404-05	V38421-22	V38285-86	V38477-78	V38192-93	V38209-10	V38226-27	V38319-20	V38242-43	V38302-03	V38336-37	V38370-71	V37901-02
V38162	V38357	V38391	V38408	V38425	V38289	V38481	V38196	V38213	V38230	V38323	V38246	V38306	V38340	V38374	V37905
V38156	V38351	V38385	V38402	V38419	V38283	V38475	V38190	V38207	V38224	V38317	V38240	V38300	V38334	V38368	V37899
35	182	141	105	220	183	830	6	144	7	223	152	43	8,303	4,822	13,125
38	185	139	104	221	245	893	6	129	8	463	157	43	8,501	4,605	13,106
39	181	131	110	219	254	895	5	135	8	405	187	43	8,722	4,384	13,107
40	73	48	46	113	82	360	225	25	2	48	1	8	2,464	1,245	3,710
47	73	49	44	113	101	380	222	27	1	35	1	8	2,539	1,233	3,772
50	72	45	51	110	104	381	222	26	1	37	2	8	2,652	1,188	3,840
252	366	242	195	546	734	2,083	122	336	66	722	276	63	20,264	9,413	29,677
251	368	239	195	530	791	2,123	127	326	61	729	270	62	20,812	8,920	29,733
240	357	240	205	568	814	2,184	143	329	59	897	197	61	21,178	8,462	29,640
216	264	191	157	415	651	1,678	223	141	11	388	144	29	11,846	6,445	18,291
214	267	196	163	431	641	1,698	206	140	12	390	115	29	12,089	6,191	18,280
214	263	192	159	422	662	1,698	210	148	13	396	139	28	12,232	5,778	18,010
2,890	1,577	1,698	1,484	4,898	9,223	18,879	2,723	2,016	532	6,351	5,131	668	114,185	69,770	183,955
2,967	1,959	1,663	1,458	4,915	9,085	19,080	2,741	1,622	539	5,429	5,471	671	117,393	65,509	182,902
2,983	1,497	1,691	1,423	4,940	8,872	18,423	2,733	1,907	515	5,280	5,610	673	120,388	61,198	181,586
7,761	5,432	3,041	2,865	9,262	20,060	40,660	4,137	9,734	3,176	15,069	24,033	4,402	391,940	298,628	690,567
8,005	5,617	3,010	2,833	9,342	21,065	41,868	4,158	10,492	3,376	15,869	32,241	4,336	414,579	285,214	699,794
7,787	5,626	2,991	2,808	9,521	20,778	41,724	4,189	10,107	3,585	14,650	29,532	4,348	422,743	275,184	697,927
442	294	164	180	770	766	2,173	1,116	288	126	1,077	218	64	16,632	12,061	28,693
438	282	154	182	704	766	2,088	1,360	317	123	918	244	62	17,212	11,473	28,685
436	285	159	169	723	636	1,972	1,376	366	123	735	241	61	17,466	10,948	28,414
451	307	160	127	371	514	1,480	1,563	198	46	157	203	56	14,048	11,010	25,058
456	310	155	134	365	384	1,348	1,499	188	46	184	210	56	14,147	10,351	24,498
465	305	155	124	355	420	1,359	1,525	203	46	208	163	55	14,448	9,642	24,090
2,409	1,153	916	852	2,315	4,701	9,937	3,264	1,117	384	5,566	1,241	549	84,989	46,333	131,323
2,458	1,198	830	845	2,262	5,192	10,326	3,083	1,150	359	5,660	2,212	547	88,407	44,206	132,613
2,468	1,129	895	872	2,436	5,737	11,068	3,159	1,231	356	6,078	1,689	541	91,026	42,024	133,050
2,996	1,555	1,337	1,330	3,562	4,669	12,452	1,088	1,917	425	3,913	1,301	429	110,859	65,556	176,414
3,069	1,545	1,350	1,542	3,717	4,669	12,823	1,001	1,811	428	4,268	1,592	411	115,471	63,525	178,996
3,126	1,666	1,348	1,340	3,671	4,538	12,563	1,009	1,767	426	4,482	1,190	415	116,968	59,983	176,952
28	34	32	25	74	39	204	-	16	-	8	-	6	2,160	1,242	3,402
28	33	31	28	71	40	203	-	16	-	5	-	6	2,145	1,339	3,484
28	31	30	27	79	49	216	-	16	-	13	10	5	2,742	1,148	3,890
-	4	3	4	13	194	218	2	10,781	85	-100	357,247	3,381	459,074	42,149	501,222
-	5	2	2	37	345	391	1	10,115	80	-115	361,537	3,376	466,152	39,635	505,787
-	43	3	7	10	407	471	5	10,605	83	-144	342,120	3,304	445,752	41,754	487,506
17,519	11,240	7,971	7,371	22,557	41,816	90,955	14,468	26,715	4,860	33,422	389,947	9,699	1,236,763	568,675	1,805,438
17,972	11,843	7,819	7,528	22,708	43,324	93,221	14,404	26,333	5,034	33,836	404,051	9,607	1,279,448	542,199	1,821,647
17,835	11,454	7,881	7,295	23,052	43,272	92,955	14,575	26,839	5,216	33,039	381,081	9,542	1,276,317	521,694	1,798,011

		Millions of dollars	En millions de dollars									
End of period En fin de période		Canadian dollar liabilities		Dépôts en dollars canadiens								Non-personal term and notice deposits (excluding deposits of banks) Dépôts à terme ou à préavis autres que ceux des particuliers (dépôts interbancaires exclus)
		Personal savings deposits		Dépôts d'épargne des particuliers								
		Chequable Transférables par chèque	Non-chequable Non transférables par chèque	Fixed term À terme fixe	Total Total	Fixed term À terme fixe	Total Total	Non-personal term and notice deposits (excluding deposits of banks) Dépôts à terme ou à préavis autres que ceux des particuliers (dépôts interbancaires exclus)				
									Tax sheltered Abris fiscaux	Other Autres	Total Total	
		V38643	V38592	V38609	V38686	V38729	V38626	V38746	V38545	V38575	V38528	
		V38651-58	V38600-07	V38617-24	V38694-701	V38737-44	V38634-41	V38754-61	V38553-60	V38583-90	V38536-43	
		V38644-45	V38593-94	V38610-11	V38687-88	V38730-31	V38627-28	V38747-48	V38546-47	V38576-77	V38529-30	
		V38648	V38597	V38614	V38691	V38734	V38631	V38751	V38550	V38580	V38535	
		V38642	V38591	V38608	V38685	V38728	V38625	V38745	V38544	V38574	V38527	
Newfoundland Terre-Neuve	2004 I	638	141	939	1,080	2,427	1,278	4,145	538	422	960	
	II	727	144	998	1,143	2,359	1,248	4,229	601	353	954	
	III	717	140	1,030	1,170	2,344	1,238	4,231	595	372	968	
Prince Edward Island Île-du-Prince-Édouard	2004 I	201	22	166	188	747	296	1,136	92	96	188	
	II	238	23	185	208	753	299	1,199	116	95	211	
	III	234	22	187	209	752	299	1,195	152	95	247	
Nova Scotia Nouvelle-Écosse	2004 I	1,943	175	1,440	1,615	4,672	1,867	8,229	909	642	1,551	
	II	2,081	175	1,507	1,681	4,588	1,836	8,350	1,032	561	1,593	
	III	2,079	154	1,523	1,677	4,566	1,821	8,322	1,155	506	1,661	
New Brunswick Nouveau-Brunswick	2004 I	1,104	109	996	1,105	3,378	1,450	5,588	641	719	1,359	
	II	1,177	108	1,018	1,126	3,322	1,431	5,626	706	864	1,570	
	III	1,173	96	1,037	1,133	3,326	1,429	5,632	696	758	1,454	
Quebec Québec	2004 I	11,398	692	5,647	6,339	37,142	14,249	54,879	9,055	10,856	19,910	
	II	12,001	638	5,831	6,469	36,773	14,119	55,242	10,313	9,754	20,067	
	III	11,735	550	5,876	6,426	36,871	14,000	55,032	8,822	11,099	19,920	
Ontario Ontario	2004 I	34,993	5,249	29,740	34,989	123,151	39,664	193,133	31,101	85,488	116,589	
	II	38,186	5,119	32,037	37,155	121,895	38,982	197,236	33,278	87,694	120,972	
	III	37,630	4,718	32,394	37,112	122,881	39,024	197,623	32,877	98,888	131,765	
Manitoba Manitoba	2004 I	2,198	159	1,579	1,738	6,464	2,398	10,399	1,470	860	2,330	
	II	2,341	152	1,637	1,789	6,368	2,366	10,498	1,691	793	2,483	
	III	2,301	134	1,664	1,798	6,329	2,363	10,428	2,060	800	2,859	
Saskatchewan Saskatchewan	2004 I	1,897	153	1,588	1,741	6,393	2,259	10,031	855	822	1,677	
	II	2,001	150	1,654	1,804	6,286	2,228	10,091	996	755	1,750	
	III	1,974	129	1,679	1,808	6,229	2,217	10,010	977	807	1,784	
Alberta Alberta	2004 I	6,726	886	5,985	6,871	22,014	8,465	35,611	4,652	6,113	10,765	
	II	7,346	856	6,336	7,192	21,695	8,358	36,233	5,212	5,897	11,109	
	III	7,373	749	6,528	7,277	21,694	8,328	36,345	5,358	6,490	11,848	
British Columbia Colombie-Britannique	2004 I	10,641	1,272	8,890	10,162	36,231	9,885	57,033	6,628	4,641	11,269	
	II	11,734	1,225	9,769	10,994	36,222	9,792	58,951	7,470	4,729	12,199	
	III	11,587	1,062	9,922	10,984	36,812	9,759	59,383	7,613	4,678	12,290	
Yukon, N.W.T., and Nunavut	2004 I	139	58	111	170	502	389	810	141	84	226	
	II	166	58	124	182	502	393	850	222	74	296	
	III	165	37	129	167	499	391	832	162	77	238	
Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales	2004 I	1,022	3,053	2,671	5,724	3,915	594	10,660	96	30,340	30,436	
	II	1,680	3,055	2,687	5,742	4,330	588	11,752	883	27,933	28,816	
	III	1,496	2,993	2,546	5,540	4,371	611	11,407	654	33,292	33,947	
Total Total	2004 I	72,899	11,969	59,752	71,721	247,035	82,795	391,655	56,177	141,084	197,261	
	II	79,677	11,703	63,783	75,486	245,095	81,640	400,257	62,519	139,501	202,020	
	III	78,464	10,785	64,516	75,301	246,675	81,481	400,440	61,121	157,861	218,982	

Gross demand deposits (excluding deposits of banks) Montant brut des dépôts à vue (dépôts interbancaires exclus)			Total Total	Of which: Dont :	Foreign currency deposit liabilities (excluding banks and Government of Canada) Dépôts en monnaies étrangères (sauf ceux des banques et du gouvernement canadien)				Acceptances Acceptations	Non-controlling interest in subsidiaries Participation non majoritaire dans les filiales	Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus	Total liabilities distributed by province Ensemble du passif réparti par province	Residual liabilities Autres éléments du passif	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires
Personal chequing Comptes de chèques personnels	Other Autres	Total Total		Provincial governments Gouvernements provinciaux	Demand À vue	Notice À préavis	Fixed term À terme fixe	Total Total						
V38922	V38939	V38764	V38511	V38969	V39014	V39031	V38781	V38997	V38798	V38854	V38871	V38888	V38905	V38493
V38930-37	V38947-54	V38772-79	V38519-26	V38975-82	V39022-29	V39039-46	V38789-96	V39005-12	V38806-13	V38862-69	V38879-86	V38896-903	V38913-20	V38501-08
V38923-24	V38940-41	V38765-66	V38512-13	V38970-71	V39015-16	V39032-33	V38782-83	V38998-99	V38799-800	V38855-56	V38872-73	V38889-90	V38906-07	V38494-95
V38927	V38944	V38769	V38516	V38974	V39019	V39036	V38786	V39002	V38803	V38859	V38876	V38893	V38910	V38498
V38921	V38938	V38763	V38510	V38968	V39013	V39030	V38780	V38996	V38797	V38853	V38870	V38887	V38904	V38492
170	615	785	5,891	163	64	29	12	104	248	-	-	6,242	5,864	12,107
176	731	907	6,089	112	50	30	13	93	493	-	-	6,675	5,614	12,289
176	803	979	6,178	133	67	34	13	113	453	-	-	6,745	5,440	12,185
48	150	198	1,521	20	22	7	3	31	48	-	-	1,601	1,515	3,115
46	175	221	1,631	27	21	8	2	31	35	-	-	1,697	1,504	3,201
45	187	232	1,674	47	26	9	3	38	37	-	-	1,749	1,474	3,224
412	1,307	1,719	11,499	160	126	111	45	282	723	-	-	12,504	11,448	23,952
419	1,435	1,853	11,797	119	124	117	49	290	772	-	-	12,859	10,876	23,735
426	1,515	1,941	11,924	105	145	127	52	324	937	-	-	13,186	10,500	23,685
223	703	925	7,872	313	101	61	24	186	403	-	-	8,462	7,838	16,299
226	765	991	8,187	320	138	67	26	231	402	-	-	8,820	7,548	16,368
229	827	1,056	8,143	253	138	68	29	235	422	-	-	8,799	7,170	15,969
1,870	8,569	10,439	85,229	706	3,255	1,512	2,797	7,564	6,431	-	52	99,277	84,851	184,128
2,073	9,250	11,323	86,631	690	3,332	1,550	2,753	7,636	5,507	-	52	99,826	79,872r	179,698r
2,160	9,128	11,288	86,240	718	3,317	1,461	2,686	7,464	5,356	-	52	99,113	75,936	175,049
14,482	40,587	55,069	364,791	1,253	11,209	5,805	25,470	42,483	15,372	3,239	133	426,019	363,174	789,193
15,291	43,679	58,971	377,179	808	11,714	5,972	30,040	47,726	16,606	3,195	145	444,851	347,751r	792,601r
15,172	43,230	58,401	387,789	911	11,357	5,745	31,258	48,360	15,020	3,794	154	455,116	341,456	796,572
386	1,618	2,004	14,734	162	492	156	82	730	1,104	-	-	16,568	14,668	31,236
387	1,803	2,190	15,172	219	370	163	265	798	941	-	-	16,911	13,988	30,899
371	1,770	2,141	15,428	93	368	169	83	619	757	-	-	16,804	13,585	30,389
426	1,316	1,742	13,450	68	103	78	40	221	157	-	-	13,828	13,390	27,218
414	1,433	1,847	13,688	111	136	85	24	246	184	-	-	14,117	12,620	26,737
402	1,391	1,793	13,587	139	158	87	25	270	208	-	-	14,066	11,964	26,029
1,951	8,272	10,223	56,599	641	1,227	1,107	822	3,156	5,684	-	-	65,439	56,348	121,787
1,926	9,191	11,117	58,460	472	1,198	1,231	876	3,305	6,154	-	-	67,919	53,899	121,818
1,943	9,084	11,027	59,220	594	1,227	1,166	1,117	3,510	6,331	-	-	69,061	52,145	121,205
2,571	9,206	11,778	80,080	320	2,721	2,754	3,879	9,354	3,980	230	-	93,644	79,725	173,369
2,725	10,133	12,858	84,008	333	2,613	2,804	3,957	9,374	4,440	230	-	97,951	77,453r	175,404r
2,777	10,078	12,855	84,528	434	3,451	2,706	4,133	10,290	4,541	230	-	99,589	74,429	174,018
47	435	482	1,517	53	8	9	1	19	8	-	-	1,544	1,511	3,055
40	584	624	1,771	112	11	9	1	21	5	-	-	1,797	1,633	3,429
40	508	548	1,618	52	9	9	2	20	13	-	-	1,652	1,425	3,076
12,197	6,040	18,237	59,334	-	43,230	32,090	199,402	274,730	961	4,757	13,102	352,884	67,098	419,982
13,250	6,756	20,006	60,574	-	45,549	32,230	211,215	288,993	874	4,659	14,052	369,152	66,319r	435,470r
13,132	7,385	20,517	65,871	-	44,208	31,426	187,714	263,348	726	4,703	13,254	347,902	68,709	416,611
34,782	78,819	113,601	702,517	3,859	62,566	43,719	232,575	338,861	35,119	8,226	13,287	1,098,007	707,430	1,805,437
36,972	85,936	122,908	725,185	3,323	65,258	44,265	249,222	358,744	36,311	8,084	14,249	1,142,569	739,076r	1,881,645r
36,873	85,907	122,780	742,201	3,479	64,471	43,006	227,114	334,592	34,801	8,727	13,460	1,133,777	664,232	1,798,009

		Millions of dollars En millions de dollars											
End of period En fin de période		Canadian dollar loans Prêts en dollars canadiens											
		Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens											
		To purchase (or carry) securities Pour le financement de titres		To purchase consumer goods and other personal services Pour l'achat de biens de consommation et de services personnels								Total Total	
		Tax-sheltered plans Régimes d'abri fiscal	Marketable stocks and bonds Actions et obligations négociables	Private passenger vehicles Voitures particulières	Mobile homes Maisons mobiles	Renovations of residential property Rénovations de logements	Other Autres	Subtotal Total partiel	Credit cards Cartes de crédit	Total Total			
		V37760	V37759	V37755	V37756	V37757	V37758	V37754	V37753	V37752	V37751		
1994		619	1,336	12,910	618	1,295	44,015	58,839	16,118	74,956	76,911		
1995		623	1,244	13,030	620	1,338	47,519	62,506	17,707	80,213	82,080		
1996		935	1,381	11,274	635	1,351	53,069	66,330	18,237	84,567	86,883		
1997		1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751		
1998		1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225		
1999		1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264		
2000		2,126	2,660	14,235	592	1,779	82,439	99,045	20,551	119,596	124,392		
2001		2,119	2,231	14,497	570	1,910	83,666	100,643	23,911	124,553	128,903		
2002		1,785	2,541	14,964	519	1,960	92,899	110,342	29,852	140,194	144,519		
2003		1,563	2,540	15,658	498	2,177	106,281	124,613	34,710	159,323	163,426		
1996	II	1,400	1,221	13,076	638	1,337	49,325	64,375	16,720	81,095	83,716		
	III	1,097	1,209	12,571	643	1,385	51,688	66,287	17,254	83,541	85,847		
	IV	935	1,381	11,274	635	1,351	53,069	66,330	18,237	84,567	86,883		
1997	I	2,756	1,526	11,189	629	1,319	55,310	68,446	16,993	85,439	89,722		
	II	2,009	1,503	11,487	641	1,300	56,033	69,462	17,684	87,146	90,637		
	III	1,718	1,259	12,550	616	1,442	59,858	74,465	17,192	91,658	94,635		
	IV	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751		
1998	I	3,012	1,848	10,900	602	1,392	62,603	75,497	14,779	90,276	95,135		
	II	2,333	1,865	11,383	615	1,487	64,067	77,552	12,265	89,817	94,015		
	III	1,914	1,814	11,590	629	1,543	65,535	79,297	11,792	91,088	94,817		
	IV	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225		
1999	I	2,988	1,846	12,132	597	1,492	65,396	79,617	10,484	90,102	94,935		
	II	2,293	2,013	12,438	604	1,540	66,962	81,544	12,116	93,661	97,966		
	III	1,903	1,862	12,573	606	1,578	65,148	79,909	12,609	92,514	96,278		
	IV	1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264		
2000	I	3,521	2,509	14,174	576	1,631	73,002	89,383	14,061	103,444	109,474		
	II	2,825	2,013	14,762	601	1,723	75,686	92,773	15,916	108,689	114,041		
	III	2,387	2,676	14,555	599	1,763	78,163	95,080	19,539	114,618	119,681		
	IV	2,136	2,660	14,235	592	1,779	82,439	99,045	20,551	119,596	124,392		
2001	I	3,497	2,446	14,627	578	1,837	81,494	98,537	19,542	118,078	124,021		
	II	2,978	2,452	15,097	581	1,910	81,768	99,356	20,658	120,014	125,444		
	III	2,411	2,108	14,745	582	1,912	83,593	100,832	22,416	123,249	127,768		
	IV	2,119	2,231	14,497	570	1,910	83,666	100,643	23,911	124,553	128,903		
2002	I	3,382	2,271	15,268	649	1,975	85,895	103,788	23,466	127,254	132,907		
	II	2,761	2,252	15,265	576	1,974	88,043	105,858	25,206	131,064	136,077		
	III	2,005	2,427	14,476	529	1,934	91,955	108,895	27,526	136,421	140,853		
	IV	1,785	2,541	14,964	519	1,960	92,899	110,342	29,852	140,194	144,519		
2003	I	2,630	2,390	15,052	508	1,964	95,686	113,211	30,393	143,603	148,623		
	II	2,144	2,470	15,737	512	2,062	99,153	117,464	31,680	149,144	153,757		
	III	1,785	2,648	15,637	516	2,155	103,091	121,398	32,714	154,112	158,545		
	IV	1,563	2,540	15,658	498	2,177	106,281	124,613	34,710	159,323	163,426		
2004	I	2,404	2,781	15,830	486	2,185	110,413	128,915	33,072	161,986	167,172		
	II	1,975	2,759	16,107	491	2,321	117,369	136,288	35,725	172,013	176,747		
	III	1,685	2,859	16,207	487	2,442	122,998	142,134	37,376	179,510	184,054		

Loans to other Canadians Prêts à d'autres Canadiens																End of period En fin de période	
Financial institutions Institutions financières			Institutions financières		Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles												
Deposit-taking institutions Institutions de dépôt	Investment dealers Courtiers en valeurs mobilières	Other Autres	Private businesses Entreprises privées														
			Agriculture Agriculture	Fishing and trapping Pêche et piégeage	Logging and forestry Exploitation forestière	Mining, quarries, and oil wells Mines, carrières et puits de pétrole			Manufacturing Secteur manufacturier						Total manufacturing Ensemble du secteur manufacturier		
						Mining Mines	Energy Énergie	Other Autres	Food, beverage, and tobacco products Aliments, boissons et produits du tabac	Leather, textile, apparel products Cuir, textiles et vêtements	Metal products Produits métalliques	Transportation equipment Matériel de transport	Petroleum products Produits pétroliers	Other Autres			
V37748	V37749	V37750	V37786	V37785	V37784	V37781	V37782	V37783	V37775	V37776	V37777	V37778	V37779	V37780	V37774		
240	3,869	7,597	8,264	301	823	254	1,942	506	2,052	1,106	2,365	932	141	9,775	16,371	1994	
540	2,916	7,293	8,762	349	987	291	1,769	667	2,578	1,308	2,703	1,199	296	8,142	16,225	1995	
838	361	6,575	9,198	355	901	413	1,657	625	2,861	1,197	2,622	1,185	248	9,359	17,472	1996	
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	1997	
644	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378	1998	
889	360	6,608	12,627	403	920	759	2,481	1,071	2,864	1,272	3,464	1,892	489	9,507	19,488	1999	
1,932	774	8,139	13,133	492	1,005	672	2,018	1,107	2,807	1,182	3,584	2,165	708	11,812	22,258	2000	
1,362	1,067	5,592	13,334	487	911	436	1,905	1,168	3,009	1,175	3,433	2,104	412	11,765	21,897	2001	
789	559	5,633	14,097	564	961	364	2,303	1,081	2,970	1,090	3,547	2,274	332	10,205	20,418	2002	
767	556	5,359	14,854	503	867	278	2,119	1,031	2,947	1,062	3,498	2,080	268	10,917	20,773	2003	
422	1,386	7,553	8,468	353	1,120	280	1,795	599	2,431	1,411	2,576	1,197	251	8,502	16,369	1996 II	
444	608	7,690	8,763	351	1,052	309	1,814	628	2,533	1,383	2,652	1,259	188	9,526	17,541	1996 III	
838	361	6,575	9,198	355	901	413	1,657	625	2,861	1,197	2,622	1,185	248	9,359	17,472	1996 IV	
431	436	7,484	9,197	361	942	312	1,834	646	2,545	1,316	2,857	1,128	177	11,154	19,177	1997 I	
986	477	7,267	9,462	373	947	291	2,495	627	2,548	1,354	2,861	1,209	311	10,222	18,505	1997 II	
1,160	531	8,273	9,945	392	1,010	453	2,352	700	2,897	1,473	2,938	1,371	228	10,319	19,226	1997 III	
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	1997 IV	
1,367	785	7,833	10,447	389	1,072	558	2,596	862	2,958	1,316	3,092	1,795	173	9,636	18,971	1998 I	
1,797	645	8,344	10,687	437	1,014	588	2,704	889	3,279	1,388	3,153	1,693	156	11,664	21,334	1998 II	
844	662	8,178	11,041	422	1,041	571	2,421	1,220	2,968	1,614	3,184	1,766	138	9,345	19,016	1998 III	
644	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378	1998 IV	
813	991	6,673	11,239	396	979	639	2,358	1,019	2,795	1,489	3,121	1,811	222	10,868	20,307	1999 I	
936	226	7,995	11,515	397	985	769	2,400	1,305	2,896	1,504	3,292	1,849	263	9,132	18,936	1999 II	
1,167	1,068	6,780	11,779	445	1,047	673	2,230	1,087	2,796	1,539	3,381	1,909	298	10,422	20,345	1999 III	
889	360	6,608	12,627	403	920	759	2,481	1,071	2,864	1,272	3,464	1,892	489	9,507	19,488	1999 IV	
1,343	653	6,997	11,686	435	960	742	2,320	1,148	3,137	1,270	3,611	2,170	734	11,357	22,278	2000 I	
321	709	8,196	12,296	450	948	604	2,450	1,204	3,217	1,321	3,775	2,174	958	9,522	20,578	2000 II	
1,661	579	7,994	12,456	503	964	680	1,981	1,153	2,889	1,375	3,676	1,971	786	10,062	20,758	2000 III	
1,932	774	8,139	13,133	492	1,005	672	2,018	1,107	2,807	1,182	3,584	2,165	708	11,812	22,258	2000 IV	
1,447	945	7,407	12,808	503	972	616	2,112	1,106	2,949	1,373	3,731	2,027	435	10,688	21,204	2001 I	
1,506	700	8,995	11,585	521	1,038	601	2,052	1,137	2,970	1,407	3,814	2,398	340	10,815	21,745	2001 II	
1,368	767	7,615	12,913	521	1,041	622	1,888	1,117	3,191	1,367	3,615	2,320	389	12,476	23,358	2001 III	
1,362	1,067	5,592	13,334	487	911	436	1,905	1,168	3,009	1,175	3,433	2,104	412	11,765	21,897	2001 IV	
1,462	670	6,304	13,825	562	869	505	1,899	1,203	2,845	1,240	3,567	2,108	291	10,633	20,484	2002 I	
740	580	6,232	13,648	583	867	432	2,405	1,039	3,171	1,180	3,707	2,023	336	9,627	20,043	2002 II	
673	768	6,448	13,756	550	871	402	2,793	1,103	2,949	1,213	3,726	2,307	643	9,327	20,165	2002 III	
789	559	5,633	14,097	564	961	364	2,303	1,081	2,970	1,090	3,547	2,274	332	10,205	20,418	2002 IV	
697	501	5,678	13,728	466	934	361	2,485	1,095	3,358	1,185	3,769	2,373	448	11,460	22,593	2003 I	
570	449	5,054	14,730	502	937	410	2,058	1,108	3,265	1,306	3,979	2,310	317	11,834	23,011	2003 II	
779	439	5,279	14,505	470	981	334	1,954	1,181	3,393	1,255	3,655	2,138	284	10,445	21,170	2003 III	
767	556	5,359	14,854	503	867	278	2,119	1,031	2,947	1,062	3,498	2,080	268	10,917	20,773	2003 IV	
1,223	591	5,599	14,286	526	830	327	1,925	1,114	2,951	1,105	3,595	2,030	223	12,132	22,036	2004 I	
1,202	1,427	8,413	14,335	529	887	332	2,314	1,113	3,277	995	3,576	1,972	213	12,249	22,282	2004 II	
930	1,462	8,756	14,544	559	880	430	2,555	1,073	3,162	1,108	3,794	2,150	235	12,041	22,489	2004 III	

	Millions of dollars En millions de dollars													
End of period En fin de période	Canadian dollar loans Prêts en dollars canadiens													
	Loans to other Canadians Prêts à d'autres Canadiens													
	Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles													
	Private businesses Entreprises privées													
	Construction / Real estate Construction / Immobilier			Of which: Interim construction lending Dont : Prêt-relais pour la construction	Transportation, communication and other utilities Transports, communications et autres services publics	Wholesale trade Commerce de gros	Retail trade Commerce de détail		Service industries Services	Multi-product conglomerates Conglomérats multi-produits	Total private Ensemble des entreprises privées	Of which: Unincorporated businesses Dont : Entreprises individuelles	Government enterprises Entreprises publiques	Total Total
Builders and developers Constructeurs et promoteurs immobiliers	Real estate Immobilier	Other Autres				Automotive Automobile	Other Autres services							
	V37793	V37787	V37794	V37803	V37792	V37791	V37789	V37790	V37788	V37773	V37772	V37798	V37795	V37769
1994	6,410	9,164	5,568	9,201	6,110	7,308	4,520	6,514	14,643	2,169	90,867	10,494	1,137	92,004
1995	4,968	9,927	4,917	7,755	5,816	8,486	4,943	6,297	15,483	1,851	91,739	11,049	1,189	92,928
1996	4,207	8,980	6,073	7,026	5,234	8,236	5,056	5,610	15,845	1,894	91,755	10,418	568	92,323
1997	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085
1998	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028
1999	4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800
2000	5,168	8,599	4,506	7,796	8,184	9,347	6,054	5,880	17,699	2,178	108,301	10,903	580	108,881
2001	4,655	8,437	4,177	6,783	7,073	8,220	5,513	6,240	18,619	2,204	105,278	10,756	678	105,956
2002	4,458	8,342	4,220	7,512	6,503	8,533	6,546	5,942	17,966	2,403	104,701	10,662	781	105,482
2003	4,938	7,993	4,257	8,806	5,385	7,915	6,861	5,831	19,006	1,611	104,223	10,355	918	105,141
1996 II	4,788	9,614	5,114	7,487	5,752	8,710	4,908	6,309	16,156	1,921	92,253	11,613	516	92,770
1996 III	4,302	9,277	5,509	7,387	5,091	8,743	4,716	6,456	15,847	1,816	92,215	10,499	666	92,881
1996 IV	4,207	8,980	6,073	7,026	5,234	8,236	5,056	5,610	15,845	1,894	91,755	10,418	568	92,323
1997 I	4,479	9,077	4,828	6,895	4,971	8,622	5,387	6,086	16,545	1,940	94,404	10,448	781	95,186
1997 II	4,711	9,191	5,280	6,912	5,607	8,803	5,369	6,137	16,872	1,955	96,623	10,682	674	97,297
1997 III	4,803	9,443	5,221	7,281	5,544	9,230	5,397	6,612	17,390	1,965	99,684	10,805	603	100,287
1997 IV	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085
1998 I	5,251	9,702	4,828	8,369	5,859	8,983	5,922	6,482	19,711	2,415	104,048	11,287	546	104,594
1998 II	5,130	9,414	4,906	7,732	6,043	9,096	6,109	6,498	19,849	2,413	107,111	11,700	521	107,632
1998 III	5,435	9,496	4,974	8,041	6,000	9,553	5,484	6,151	18,972	2,249	105,044	11,859	565	104,609
1998 IV	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028
1999 I	5,296	9,325	4,971	7,908	5,928	9,418	6,274	7,081	18,246	2,354	105,832	11,627	512	106,344
1999 II	5,008	9,160	5,018	7,705	6,338	9,033	6,169	7,115	19,109	2,510	105,768	11,705	490	106,258
1999 III	4,764	8,915	4,932	6,609	6,609	9,337	5,570	6,820	18,767	1,925	105,244	11,255	572	105,816
1999 IV	4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800
2000 I	4,640	8,465	4,604	6,624	7,294	9,296	6,195	7,212	18,881	2,617	108,773	10,496	592	109,365
2000 II	5,205	8,697	4,848	7,091	7,335	9,690	6,388	7,084	18,922	2,378	109,077	11,045	629	109,705
2000 III	4,977	8,859	4,658	7,615	8,023	9,696	5,778	7,455	18,891	2,114	108,948	10,877	644	109,592
2000 IV	5,168	8,599	4,506	7,796	8,184	9,347	6,054	5,880	17,699	2,178	108,301	10,903	580	108,881
2001 I	4,845	8,592	4,923	7,381	8,410	10,048	6,264	6,570	17,326	2,297	108,597	10,612	654	109,251
2001 II	4,883	7,931	4,799	6,768	6,906	9,634	5,803	6,264	18,997	1,892	105,790	10,560	611	106,400
2001 III	4,341	8,866	4,722	6,873	6,655	9,031	5,337	6,483	19,982	2,141	109,017	11,262	714	109,732
2001 IV	4,655	8,437	4,177	6,783	7,073	8,220	5,513	6,240	18,619	2,204	105,278	10,756	678	105,956
2002 I	5,177	8,548	3,990	7,400	7,136	8,914	5,750	6,419	18,664	2,150	106,098	10,468	738	106,835
2002 II	4,640	8,762	3,973	7,400	7,679	8,918	6,132	6,163	19,342	2,067	106,693	10,531	821	107,514
2002 III	4,265	9,279	4,122	7,281	6,893	8,796	5,557	6,509	18,233	1,982	105,276	10,725	795	106,071
2002 IV	4,458	8,342	4,220	7,512	6,503	8,533	6,546	5,942	17,966	2,403	104,701	10,662	781	105,482
2003 I	4,653	8,786	4,232	7,932	6,585	9,299	7,129	6,160	17,534	1,925	107,964	10,414	831	108,794
2003 II	4,910	8,652	4,234	7,647	6,719	9,011	7,166	5,884	18,305	1,758	109,396	10,615	785	110,181
2003 III	4,975	8,206	4,568	8,741	5,967	8,364	6,333	6,041	17,575	2,299	104,922	10,324	1,037	105,959
2003 IV	4,938	7,993	4,257	8,806	5,385	7,915	6,861	5,831	19,006	1,611	104,223	10,355	918	105,141
2004 I	5,963	8,580	4,354	9,873	5,368	8,439	7,100	6,172	19,389	1,993	108,403	9,989	1,021	109,424
2004 II	5,438	8,786	4,502	9,412	5,387	8,356	6,835	5,902	18,151	1,917	107,067	10,013	1,141	108,208
2004 III	5,167	8,798	4,717	9,798	5,329	8,633	6,446	6,089	17,479	1,910	107,097	9,950	1,014	108,111

Loans to institutions Prêts aux institutions	Loans to governments Prêts aux administrations publiques	Loans to non-residents Prêts à des non-résidents	Leasing receivables Créances résultant du crédit-bail	Factored receivables Créances affacturées	Other loans Autres prêts	Own acceptances purchased Acceptations bancaires achetées par le garant	Loans by securities subsidiaries Prêts octroyés par les filiales de courtage des banques	Reverse repos Prises en pension	Total Total	Of which: Loans made under Government of Canada guaranteed loans schemes Dont : Prêts consentis en vertu de programmes fédéraux de garantie				End of period En fin de période
										Small business loans Prêts aux petites entreprises	Farm improvement loans Prêts pour améliorations agricoles	Canada student loans Prêts aux étudiants	Other Autres	
V37768	V37767	V37766	V37765	V37764	V37747	V37762	V37761	V37763	V37746	V37799	V37800	V37801	V37802	
4,099	2,028	1,965	1,769			4,687	3,092	16,942	215,201	3,968	661	4,668	8	1994
4,716	1,944	2,909	1,806			4,993	3,329	23,632	229,287	4,729	702	4,601	7	1995
4,539	1,898	3,003	2,010			6,388	6,239	48,569	259,627	4,357	732	4,150	6	1996
4,906	1,838	4,510	2,448			7,630	5,681	72,425	303,639	4,055	774	3,757	6	1997
6,834	2,135	6,143	3,050			9,611	4,221	50,178	290,718	3,583	696	3,516	18	1998
5,118	2,237	9,925	3,940			7,607	6,575	51,116	298,440	2,987	513	3,608	13	1999
6,231	3,197	6,887	5,403			9,186	5,433	49,232	329,686	2,148	723	3,343	10	2000
6,723	2,446	5,274	5,121			7,559	5,852	68,467	344,683	1,571	438	2,944	17	2001
6,654	2,581	5,270	5,229			6,973	5,758	74,913	364,359	1,218	483	2,487	18	2002
6,235	2,846	7,192	4,855			5,210	5,964	62,010	369,559	964	307	2,195	379	2003
4,688	1,909	2,621	1,820			4,735	4,348	36,046	242,013	4,529	695	4,015	6	1996 II
4,675	1,594	3,007	1,943			5,108	5,340	39,948	249,085	4,428	721	4,437	5	1996 III
4,539	1,898	3,003	2,010			6,388	6,239	48,569	259,627	4,357	732	4,150	6	1996 IV
4,641	2,212	2,560	2,044			5,927	6,419	52,243	269,304	4,218	733	3,982	38	1997 I
4,620	2,057	4,154	2,051			7,637	6,481	64,797	288,480	4,207	766	3,529	8	1997 II
4,927	1,611	3,516	2,279			7,008	5,742	68,657	298,027	4,135	787	3,788	7	1997 III
4,906	1,838	4,510	2,448			7,630	5,681	72,425	303,639	4,055	774	3,757	6	1997 IV
5,114	2,069	4,697	2,545			8,992	7,418	66,308	306,858	4,008	757	3,555	6	1998 I
5,065	2,126	4,463	2,706			7,329	4,916	67,481	306,519	3,912	738	3,425	7	1998 II
6,235	1,908	4,972	2,914			8,814	5,180	68,831	302,964	3,789	723	3,606	7	1998 III
6,834	2,135	6,143	3,050			9,611	4,221	50,178	290,718	3,583	696	3,516	18	1998 IV
6,219	2,154	7,427	3,209			10,002	5,250	55,373	299,389	3,591	661	3,480	21	1999 I
6,600	2,227	7,442	3,203			9,180	5,294	53,277	301,303	3,432	636	3,417	13	1999 II
4,955	2,247	9,846	3,661			7,830	6,039	53,680	299,369	3,215	622	3,658	12	1999 III
5,118	2,237	9,925	3,940			7,607	6,575	51,116	298,440	2,987	595	3,608	13	1999 IV
6,941	2,587	11,838	4,545			8,201	7,328	48,817	318,090	2,617	568	3,577	12	2000 I
5,058	2,305	12,072	4,940			7,764	6,683	47,373	319,165	2,517	535	3,520	12	2000 II
5,583	2,926	9,697	4,653			8,438	6,511	52,549	328,844	2,338	523	3,455	8	2000 III
6,231	3,197	6,887	5,403			9,186	5,433	49,232	329,686	2,148	513	3,343	10	2000 IV
6,350	2,382	9,897	5,181			9,297	6,011	57,572	339,762	1,979	486	3,239	8	2001 I
5,815	2,560	9,707	5,136			8,589	6,161	58,000	339,013	1,830	484	3,147	10	2001 II
6,182	2,708	7,132	5,385			7,132	5,637	69,641	352,267	1,712	468	3,062	11	2001 III
6,723	2,446	5,274	5,121			7,559	5,852	68,467	344,683	1,571	438	2,944	17	2001 IV
6,765	2,533	4,549	5,006			6,167	6,582	73,944	353,723	1,388	495	2,751	18	2002 I
6,717	2,597	5,073	5,224			6,122	6,329	69,309	352,515	1,301	492	2,666	19	2002 II
6,891	3,140	6,347	5,031			6,221	5,920	73,305	361,668	1,298	501	2,591	19	2002 III
6,654	2,581	5,270	5,229			6,973	5,758	74,913	364,359	1,218	483	2,487	18	2002 IV
6,602	2,612	5,661	4,652			6,680	6,227	80,611	377,338	1,117	475	2,395	370	2003 I
6,156	2,605	5,418	4,837			5,007	5,905	73,087	373,026	1,005	448	2,323	382	2003 II
6,162	2,891	5,133	4,952			5,674	6,669	71,076	373,561	963	330	2,260	383	2003 III
6,235	2,846	7,192	4,855			5,210	5,964	62,010	369,559	964	307	2,195	379	2003 IV
6,678	2,351	5,714	4,860			5,390	6,937	67,171	383,109	931	292	2,194	346	2004 I
6,705	2,238	5,764	5,034			5,736	6,872	77,768	406,115	869	275	2,130	361	2004 II
6,824	2,381	5,749	5,216			5,363	7,877	78,920	415,644	825	266	2,068	367	2004 III

Millions of dollars En millions de dollars

End of period En fin de période	Foreign currency loans Prêts en monnaies étrangères															
	Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens		Loans to other Canadians Prêts à d'autres Canadiens													
			Financial institutions Institutions financières		Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles											
	To purchase (or carry) securities Pour le financement de titres	Other Autres	Private business Entreprises privées	Mining, quarries, and oil wells Mines, carrières et puits de pétrole			Manufacturing Secteur manufacturier		Petroleum products Produits pétroliers	Other Autres	Total Total	Construction / Real estate Construction / Immobilier				
				Agriculture Agriculture	Fishing, trapping, logging, forestry, Pêche, piégeage et exploitation forestière	Mining Mines	Energy Énergie	Other Autres				Metal products Produits métalliques	Transportation equipment Matériel de transport	Builders and developers Constructeurs et promoteurs immobiliers	Real estate Immobilier	Other Autres
	V37832	V37833	V37806	V37819	V37818	V37815	V37816	V37817	V37828	V37829	V37830	V37831	V37827	V37825	V37820	V37826
1994	169	581	5,797	101	1,116	1,446	3,475	217	1,199	314	363	7,753	9,628	1,231	1,980	669
1995	167	485	4,999	125	893	1,794	2,982	239	969	336	314	7,128	8,747	828	1,547	505
1996	162	653	2,860	104	757	2,600	1,588	146	980	221	187	6,722	8,109	736	750	390
1997	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449
1998	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417
1999	649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567
2000	773	1,150	3,719	153	854	1,139	1,015	289	1,182	809	417	5,865	8,273	1,393	448	410
2001	516	858	2,815	117	349	1,184	1,030	377	1,166	926	486	7,062	9,640	1,220	428	820
2002	521	766	2,040	91	393	949	1,129	422	1,124	438	648	5,325	7,535	2,073	374	364
2003	518	614	1,452	141	315	716	380	165	661	953	130	3,729	5,474	1,516	786	240
1996 II	171	585	4,415	120	771	1,917	2,312	191	1,049	502	259	8,091	9,901	835	965	494
1996 III	149	616	2,993	117	796	2,340	1,741	184	1,009	298	222	7,345	8,874	850	1,046	476
1996 IV	162	653	2,860	104	757	2,600	1,588	146	980	221	187	6,722	8,109	736	750	390
1997 I	192	661	2,018	113	666	3,481	2,291	194	958	430	283	7,027	8,698	866	799	506
1997 II	185	435	3,083	101	685	2,241	2,886	143	954	318	293	7,111	8,675	787	694	452
1997 III	74	496	3,306	97	689	2,526	2,228	140	902	340	226	6,351	7,820	824	597	361
1997 IV	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449
1998 I	269	1,229	3,602	120	768	1,935	2,441	290	1,230	462	260	7,244	9,196	801	618	331
1998 II	318	1,730	3,268	143	757	1,732	2,488	212	1,230	459	377	6,929	8,996	745	815	456
1998 III	299	1,959	3,482	147	769	1,979	2,575	130	1,554	590	264	7,964	10,371	925	1,019	456
1998 IV	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417
1999 I	415	868	5,178	128	639	2,150	1,589	289	1,407	678	426	7,137	9,649	1,054	592	446
1999 II	575	701	4,042	122	510	1,800	1,565	141	1,105	738	437	6,393	8,674	792	732	451
1999 III	631	1,500	3,644	91	615	1,636	1,128	152	1,335	649	573	5,361	7,918	769	555	585
1999 IV	649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567
2000 I	945	1,213	3,957	165	653	1,247	933	192	1,047	715	368	5,761	7,890	649	558	449
2000 II	806	1,242	4,820	149	653	1,096	1,896	215	991	595	378	6,910	9,074	938	455	437
2000 III	964	1,077	4,576	189	775	1,174	1,426	229	1,005	799	470	6,078	8,353	801	431	428
2000 IV	773	1,150	3,719	153	854	1,139	1,015	289	1,182	809	417	5,865	8,273	1,393	448	410
2001 I	642	1,110	3,632	145	505	1,511	794	312	1,263	739	405	6,046	8,454	1,139	458	471
2001 II	572	730	3,659	121	453	1,316	983	314	1,336	659	476	5,302	7,773	1,088	477	431
2001 III	487	856	3,660	180	415	1,029	1,766	587	1,246	926	429	8,162	10,763	1,530	440	504
2001 IV	516	858	2,815	117	349	1,184	1,030	377	1,166	926	486	7,062	9,640	1,220	428	820
2002 I	549	916	2,305	102	229	1,188	855	331	1,255	763	412	6,433	8,862	1,123	447	617
2002 II	454	830	3,002	80	348	1,298	765	284	1,277	717	786	5,953	8,733	1,360	388	767
2002 III	546	767	2,321	107	363	1,261	1,198	311	1,175	579	554	5,479	7,787	1,508	369	554
2002 IV	521	766	2,040	91	393	949	1,129	422	1,124	438	648	5,325	7,535	2,073	374	364
2003 I	444	635	2,264	84	379	994	717	285	819	449	554	4,937	6,760	1,992	359	302
2003 II	433	569	2,336	95	336	1,018	594	304	751	1,034	216	4,832	6,833	1,648	306	280
2003 III	487	605	1,598	82	318	852	456	257	555	1,038	164	4,809	6,566	1,671	388	263
2003 IV	518	614	1,452	141	315	716	380	165	661	953	130	3,729	5,474	1,516	786	240
2004 I	655	631	1,964	196	286	663	476	136	555	865	126	3,929	5,474	1,627	314	215
2004 II	629	638	3,229	370	170	536	2,747	326	781	920	192	4,039	5,931	1,668	256	231
2004 III	567	797	3,093	175	104	556	1,682	190	1,101	820	31	3,489	5,441	2,166	258	220

													End of period En fin de période
								Loans to governments Prêts aux administrations publiques	Loans to non-residents Prêts à des non-résidents	Reverse repos Prises en pension	All other loans Tous autres prêts	Total foreign currency loans Ensemble des prêts en monnaies étrangères	
Transportation, communication and other utilities Transports, communications et autres services publics	Whole-sale trade Commerce de gros	Retail trade Commerce de détail	Service industries Services	Multi-product conglomerates Conglomérats multi-produits	Total private business Ensemble des entreprises privées	Of which: Unincorporated businesses Dont : Entreprises individuelles	Government enterprises Entreprises publiques						
V37824	V37823	V37822	V37821	V37814	V37813	V37834	V37807	V37810	V37809	V37808	V37805	V37804	
1,602	1,690	395	1,320	430	25,301	446	1,315	88	105,352	12,921	1,989	153,513	1994
1,852	1,740	343	1,467	350	23,414	554	1,218	127	108,066	19,173	7,455	165,204	1995
1,679	1,634	209	1,510	242	20,455	287	435	128	132,881	35,140	11,881	204,596	1996
1,967	2,409	227	1,916	199	22,531	413	263	321	156,841	71,067	5,030	260,746	1997
3,118	2,427	481	2,728	124	26,383	186	277	159	176,462	85,120	4,508	299,457	1998
2,530	1,883	545	2,108	95	19,345	248	235	93	165,880	56,044	7,385	253,959	1999
2,834	1,910	461	2,408	68	21,654	176	638	160	171,868	64,241	5,258	269,461	2000
3,158	1,938	548	1,828	115	22,753	147	13	156	182,097	77,865	5,308	292,380	2001
2,085	1,680	486	1,820	365	19,767	136	51	206	171,858	65,204	5,444	265,856	2002
1,235	1,259	593	1,323	211	14,355	92	13	184	121,588	57,888	3,680	200,290	2003
1,472	1,693	212	1,551	451	22,885	348	383	121	114,993	26,825	9,010	179,388	1996 II
1,863	1,722	221	1,380	336	21,946	305	365	123	121,756	25,329	9,403	182,680	III
1,679	1,634	209	1,510	242	20,455	287	435	128	132,881	35,140	11,881	204,596	IV
1,708	1,894	177	1,663	259	23,315	322	525	258	139,467	47,987	14,273	228,697	1997 I
1,658	1,991	230	1,523	274	22,339	292	390	267	143,461	58,147	11,389	239,697	II
1,643	2,110	219	2,339	318	21,910	367	452	269	142,119	51,682	8,996	229,304	III
1,967	2,409	227	1,916	199	22,531	413	263	321	156,841	71,067	5,030	260,746	IV
3,299	2,131	212	1,927	139	24,208	475	275	226	157,361	91,082	4,041	282,292	1998 I
3,437	2,425	279	1,949	201	24,634	422	341	233	164,221	90,484	4,619	289,849	II
2,564	2,502	381	2,068	141	26,027	177	245	398	172,774	97,162	4,146	306,493	III
3,118	2,427	481	2,728	124	26,383	186	277	159	176,462	85,120	4,508	299,457	IV
3,116	2,122	475	2,631	131	25,011	261	335	96	167,361	80,421	4,274	283,959	1999 I
2,592	1,787	516	1,744	191	21,617	250	258	155	159,037	84,370	4,263	275,018	II
2,532	1,840	563	1,629	90	20,105	176	322	99	159,361	71,208	6,258	263,126	III
2,530	1,883	545	2,108	95	19,345	248	235	93	165,880	56,044	7,385	253,959	IV
2,672	1,937	639	2,110	48	20,143	245	212	94	172,537	65,050	6,254	270,406	2000 I
3,028	1,795	547	1,848	66	22,197	191	192	133	173,011	55,281	6,233	263,914	II
3,061	2,045	446	1,668	64	21,092	194	42	202	173,532	53,327	6,016	260,827	III
2,834	1,910	461	2,408	68	21,654	176	638	160	171,868	64,241	5,258	269,461	IV
3,574	2,365	483	2,285	128	22,623	180	498	132	181,317	75,522	5,500	290,976	2001 I
3,489	1,731	523	1,565	74	20,359	175	42	96	177,325	64,879	5,577	273,239	II
4,043	2,129	749	1,527	104	25,765	166	73	162	183,302	61,697	5,645	281,646	III
3,158	1,938	548	1,828	115	22,753	147	13	156	182,097	77,865	5,308	292,380	IV
2,995	1,899	501	1,406	264	20,820	138	6	343	184,321	79,548	5,267	294,075	2002 I
2,749	1,504	475	1,591	245	20,587	131	8	180	171,209	72,118	5,553	273,940	II
2,385	1,803	517	1,557	250	19,970	145	12	196	177,796	74,549	5,719	281,875	III
2,085	1,680	486	1,820	365	19,767	136	51	206	171,858	65,204	5,444	265,856	IV
2,052	1,565	483	1,567	295	17,834	110	49	192	154,513	72,142	4,838	252,912	2003 I
1,606	1,182	537	1,341	216	16,295	111	4	178	135,671	69,557	4,181	229,223	II
1,430	1,190	461	1,230	219	15,384	101	4	155	131,658	59,673	4,053	213,618	III
1,235	1,259	593	1,323	211	14,355	92	13	184	121,588	57,888	3,680	200,290	IV
1,350	1,426	497	1,916	195	14,768	82	47	198	125,986	57,568	4,195	206,014	2004 I
1,382	1,197	382	2,199	136	17,531	90	76	259	120,747	61,984	4,981	210,074	II
1,096	1,169	415	2,091	164	15,728	31	80	104	118,190	49,924	3,665	192,148	III

Millions of dollars En millions de dollars

Monthly average Moyenne mensuelle		Canadian dollar deposits Dépôts en dollars canadiens					Canadian dollar assets Avoirs en dollars canadiens																	
		Net demand Dépôts à vue nets		Personal savings Dépôts d'épargne des particuliers		Non-personal notice Dépôts à préavis autres que ceux des particuliers	Total Total	Less liquid assets Avoirs de seconde liquidité	Total loans Ensemble des prêts	General loans Prêts généraux	Total personal loans Ensemble des prêts personnels	Business loans Prêts aux entreprises	Residential mortgages Prêts hypothécaires à l'habitation	Bankers' acceptances Acceptations bancaires										
		Total Ensemble	Of which: Dont :	Notice à préavis	Term À terme fixe																			
		V37115	V37104	V37134	V37135	V37136	V37133	V37112	V37153	V37154	V37119	V37120	V37130	V37140										
2000	O	75,539	340,729	102,672	237,536	47,186	916,155	688,129	340,102	316,729	124,302	192,384	265,789	52,835										
	N	75,109	340,211	102,373	237,862	47,444	921,351	689,888	342,516	318,828	124,660	194,472	267,212	54,594										
	D	76,765	342,903	103,456	239,714	47,812	926,227	688,433	340,509	316,780	124,807	191,774	268,591	55,232										
2001	J	75,588	343,794	102,841	240,823	47,646	939,529	697,011	345,089	321,696	125,580	196,447	269,106	54,990										
	F	77,875	344,723	102,601	241,781	48,034	941,799	697,428	344,428	321,013	125,695	195,979	269,960	55,708										
	M	79,734	346,275	104,440	243,349	48,095	943,733	700,151	343,928	322,514	125,731	195,971	270,961	54,901										
	A	80,521	347,249	105,685	242,647	47,955	950,838	703,343	347,823	324,890	126,413	198,424	271,708	51,975										
	M	80,128	347,500	105,945	241,459	49,885	973,558	710,306	352,011	328,953	127,071	202,241	274,033	51,660										
	J	80,692	347,356	107,278	239,703	48,477	969,005	711,151	349,675	326,271	127,774	198,302	276,146	49,945										
	J	79,572	348,073	108,804	238,925	49,256	963,426	712,603	350,771	327,401	127,762	199,884	279,691	49,079										
	A	81,105	347,959	109,974	237,822	49,202	965,190	717,367	352,192	328,843	127,478	201,456	282,827	49,096										
	S	83,469	349,537	112,560	236,510	50,485	977,780	725,674	355,840	332,567	127,159	204,634	286,529	48,815										
	O	86,588	350,484	114,618	235,372	49,377	978,933	727,866	357,284	333,968	126,739	207,130	287,491	49,803										
	N	89,641	351,735	117,810	233,950	50,785	990,790	729,917	356,056	333,038	126,872	206,481	289,728	49,855										
	D	91,405	352,186	120,341	231,872	51,543	996,485	736,645	355,826	330,378	127,118	203,102	293,769	50,041										
2002	J	94,134	353,323	122,508	230,440	52,632	992,777	736,403	351,319	327,711	128,135	199,985	295,964	48,433										
	F	93,922	354,675	123,853	230,069	52,534	992,645	737,602	350,949	327,408	129,807	198,316	295,343	47,664										
	M	93,059	356,078	126,584	231,039	52,848	1,008,120	749,785	357,863	334,220	131,562	201,919	297,349	46,251										
	A	94,871	357,511	127,804	230,724	52,316	1,022,665	757,075	359,417	335,846	132,821	202,968	300,095	46,503										
	M	94,163	359,289	128,591	230,664	52,445	1,037,506	761,342	359,061	335,306	133,834	201,785	303,290	46,217										
	J	96,274	361,771	130,701	230,739	52,557	1,042,840	762,893	358,867	334,792	134,895	199,652	304,964	44,442										
	J	97,200	363,411	130,519	232,742	51,924	1,035,337	770,140	364,088	339,973	135,881	204,307	308,872	43,884										
	A	97,374	365,773	131,352	234,454	52,893	1,045,792	778,989	368,100	343,962	137,526	206,467	312,821	44,597										
	O	98,389	367,183	131,253	235,753	52,911	1,025,851	770,944	363,620	339,203	138,828	199,508	313,650	44,015										
	S	100,581	368,724	130,987	237,363	52,829	1,025,585	767,963	363,025	338,470	139,065	198,384	315,335	43,161										
	N	100,404	370,750	131,155	239,580	53,375	1,032,569	773,848	364,321	339,683	140,956	199,143	316,919	42,046										
	D	96,488	372,565	131,507	240,872	52,868	1,041,132	783,517	372,051	347,503	142,118	205,292	316,740	41,230										
2003	J	100,393	374,409	131,777	242,020	52,860	1,052,571	780,914	369,042	345,313	143,126	202,706	317,942	40,776										
	F	99,065	376,074	131,029	244,053	52,965	1,063,832	790,208	375,251	351,305	144,944	207,169	320,305	40,868										
	M	99,935	378,089	132,550	246,964	52,882	1,081,134	803,281	386,271	362,111	146,170	215,136	320,644	41,343										
	A	100,847	379,243	132,204	248,054	53,518	1,080,439	800,908	382,360	358,335	147,981	210,235	322,187	40,879										
	M	105,026	381,335	132,910	248,581	53,954	1,097,118	809,884	384,595	360,585	149,492	211,387	326,281	39,362										
	J	105,405	383,072	134,190	248,708	54,701	1,117,397	810,881	383,645	359,522	150,895	208,334	326,656	40,040										
	J	105,547	383,703	135,103	248,594	54,910	1,089,613	813,210	380,608	356,300	154,092	202,387	331,002	39,226										
	A	108,982	385,502	136,884	248,740	55,750	1,091,321	815,724	377,619	353,188	154,021	199,176	335,243	39,112										
	S	108,909	386,567	137,950	248,614	55,698	1,115,239	819,293	378,972	354,570	155,155	198,358	336,713	38,643										
	O	105,807	387,223	138,077	248,818	55,792	1,103,407	814,275	373,189	348,506	156,386	191,980	336,807	37,586										
	N	106,268	388,052	139,013	248,954	55,845	1,121,686	822,599	372,863	348,087	158,557	190,092	341,485	37,146										
	D	108,366	388,908	139,416	249,206	56,075	1,134,524	824,112	373,662	348,792	160,904	187,841	340,881	36,606										
2004	J	108,520	390,190	140,288	249,106	57,320	1,120,321	830,166	376,771	351,798	162,140	190,301	340,775	35,781										
	F	112,046	390,636	140,717	248,718	57,775	1,135,597	833,958	380,407	355,546	162,882	193,578	341,860	34,538										
	M	114,177	390,219	143,733	247,908	57,734	1,144,018	838,664	384,380	359,705	164,297	194,885	340,621	34,769										
	A	116,995	390,789	145,759	245,980	58,913	1,126,367	846,068	388,619	364,095	167,268	196,632	342,749	35,945										
	M	121,294	392,982	148,752	244,389	59,987	1,131,430	855,125	394,589	369,990	170,522	199,748	347,299	34,774										
	J	126,054	396,294	151,916	244,178	60,358	1,144,394	862,380	399,434	374,501	173,399	200,750	349,908	37,415										
	J	123,851	398,963	153,728	245,335	59,765	1,153,326	874,245	408,285	382,953	176,342	206,779	353,102	37,037										
	A	124,284	399,820	154,035	245,973	59,289	1,173,708	887,240	415,104	389,558	178,688	210,865	357,713	36,640										
	S	123,846	400,659	154,645	246,216	59,275	1,182,735	891,702	417,002	391,296	180,089	210,126	358,815	35,988										
	O	126,668	401,657	154,687	246,782	59,238	1,202,239	899,103	417,923	392,321	182,684	209,502	361,985	35,429										

Chartered banks: Total foreign currency assets and liabilities

Banques à charte : Avoirs et engagements en monnaies étrangères

Millions of Canadian dollars En millions de dollars canadiens

End of period En fin de période	Assets Avoirs						Liabilities Engagements						Net foreign assets Avoirs nets en monnaies étrangères		
	Call loans Prêts à vue	Other loans Autres prêts	Securities Titres	Deposits with banks Dépôts à d'autres banques	Other assets Autres avoirs	Total Total	Deposits Dépôts		Fixed term A terme fixe	Total Total	Of which: Dont :			Other liabilities Autres engagements	Total Total
							Demand À vue	Notice À préavis			Deposits of banks d'autres banques	Other deposits Autres dépôts			
	V37158	V37159	V37160	V37161	V37162	V37157	V37169	V37170	V37171	V37168	V37164	V37165	V37166	V37163	V37167
1988	1,096	109,782	13,562	33,494	10,360	168,294	9,719	9,131	142,287	161,137	59,782	101,355	18,670	179,807	-11,513
1989	592	111,828	13,797	33,264	11,639	171,120	9,600	8,679	139,829	158,108	57,126	100,982	21,205	179,313	-8,193
1990	833	128,133	20,485	36,294	13,689	199,434	10,454	9,971	160,892	181,317	67,595	113,722	25,711	207,028	-7,594
1991	769	130,422	19,937	35,888	12,293	199,310	10,899	10,870	164,944	186,713	73,308	113,405	26,117	212,830	-13,520
1992	881	144,269	25,582	38,377	13,535	222,645	12,817	12,610	179,954	205,381	91,664	113,717	31,908	237,289	-14,644
1993	6,550	136,332	33,488	41,249	14,935	232,125	14,933	13,216	184,315	212,466	102,861	109,605	38,721	251,187	-19,062
1994	2,743	150,767	39,949	54,636	20,276	268,371	17,986	15,811	210,065	243,862	114,096	129,766	45,569	289,431	-21,060
1995	2,909	162,818	48,016	65,896	21,819	301,158	20,658	15,340	217,045	253,043	122,440	130,603	59,547	312,590	-11,432
1996	2,531	204,004	75,853	75,112	64,119	244,649	24,649	17,001	267,130	308,880	137,517	171,363	129,139	438,019	-16,400
1997	2,937	261,347	104,734	92,237	87,365	548,619	29,174	18,605	357,335	405,114	173,187	231,927	170,185	575,299	-26,680
1998	5,312	299,674	142,800	81,463	135,461	664,710	40,063	22,586	398,317	460,966	175,153	285,813	222,727	683,243	-18,533
1999	10,544	249,533	154,937	75,945	71,284	562,243	48,493	24,471	365,095	438,059	141,129	296,930	154,052	592,111	-29,868
2000	9,002	168,775	74,324	75,074	62,760	48,249	38,493	28,196	381,215	457,660	136,915	320,745	196,584	654,244	-26,484
2001	9,842	295,681	213,760	78,769	131,520	729,572	62,403	38,643	418,195	519,241	137,569	381,672	244,979	771,094	-34,648
2002	13,188	265,015	214,440	75,074	160,374	728,091	65,454	42,075	401,759	509,288	139,582	369,706	261,806	665,723	-26,450
2003	15,461	199,695	237,799	73,152	113,166	639,273	64,063	40,195	347,894	452,152	122,810	329,342	213,571	665,723	-26,450
2001 S	10,076	285,317	187,650	78,395	135,021	696,459	57,272	37,083	406,631	500,986	140,271	360,715	228,691	729,677	-33,218
2001 O	11,159	287,489	189,511	68,461	150,143	706,761	58,450	38,302	391,120	487,872	129,945	357,927	243,489	731,361	-24,600
2001 N	10,477	295,992	201,171	77,123	126,500	711,263	60,132	37,857	403,948	501,937	138,762	363,175	238,923	740,860	-29,597
2001 D	9,842	295,681	213,760	78,769	131,520	729,572	62,403	38,643	418,195	519,241	137,569	381,672	244,979	764,220	-34,648
2002 J	9,718	291,371	202,214	72,717	129,005	705,025	62,336	37,751	404,337	504,424	128,048	376,376	234,022	738,446	-33,421
2002 F	9,211	298,430	207,089	72,043	126,788	713,560	61,556	37,031	409,730	508,317	126,206	382,111	239,772	748,089	-34,529
2002 M	9,611	295,964	202,678	74,053	115,061	697,367	63,317	39,189	412,216	514,722	123,242	391,480	221,333	736,055	-38,688
2002 A	9,770	287,384	196,633	79,934	114,142	687,863	64,373	38,743	406,222	509,068	119,349	389,719	214,339	723,407	-35,544
2002 M	11,428	277,212	193,930	71,806	107,479	661,854	59,636	39,189	390,316	489,141	116,862	372,279	205,849	694,990	-33,136
2002 J	10,505	273,890	190,538	73,383	118,403	666,719	60,803	40,142	395,846	496,791	119,481	377,310	208,268	705,059	-38,340
2002 J	10,436	281,467	202,334	71,800	115,432	672,760	61,373	42,082	401,759	509,288	137,569	381,672	244,979	771,094	-34,648
2002 A	11,668	280,975	196,919	73,410	145,694	708,666	61,357	40,775	407,681	509,288	139,582	369,706	261,806	665,723	-26,450
2002 S	12,314	282,764	192,386	78,168	168,306	733,938	64,147	42,156	412,715	518,478	121,970	396,508	257,215	775,693	-41,755
2002 O	11,808	261,634	187,295	75,499	140,483	676,719	60,759	39,845	385,029	485,633	110,565	375,068	230,272	715,905	-39,186
2002 N	12,538	270,439	202,064	73,518	136,615	695,174	63,889	39,885	397,984	501,758	126,907	374,851	229,813	731,571	-36,397
2002 D	13,188	265,015	214,440	75,074	160,374	728,091	65,454	42,075	401,759	509,288	139,582	369,706	261,806	665,723	-26,450
2003 J	13,456	252,965	208,396	70,067	148,289	693,173	65,155	40,586	398,273	504,014	131,077	372,937	235,667	739,681	-46,508
2003 F	12,867	247,503	213,584	75,722	140,640	690,316	66,248	38,682	391,966	496,896	129,217	367,679	237,309	734,205	-43,889
2003 M	12,083	251,523	219,637	73,465	130,110	686,824	65,990	38,519	395,437	499,946	126,227	373,719	234,366	724,312	-37,488
2003 A	12,341	252,432	220,680	72,677	118,747	676,877	65,000	39,156	382,342	486,498	120,440	366,058	222,478	708,976	-32,099
2003 M	11,428	236,477	217,542	76,203	142,911	684,561	63,843	37,109	369,897	470,849	120,029	350,829	241,127	711,976	-27,405
2003 J	11,473	229,313	209,821	80,703	113,319	644,629	63,242	39,212	353,068	455,322	118,122	337,400	200,372	671,135	-26,506
2003 J	11,917	230,016	218,961	79,712	105,895	648,501	64,805	40,997	364,929	470,731	119,248	351,483	209,188	679,919	-31,418
2003 A	12,297	223,992	213,754	76,794	114,984	641,820	63,355	40,258	355,817	459,430	114,506	344,924	212,876	672,306	-30,486
2003 S	14,415	212,967	217,827	80,227	118,080	643,536	62,975	39,707	357,535	468,191	121,278	346,963	213,910	674,127	-30,591
2003 O	15,262	206,246	216,701	73,270	107,188	618,067	63,586	40,963	343,642	448,217	107,499	340,692	197,042	645,233	-26,566
2003 N	15,146	199,531	221,827	76,162	105,828	628,493	65,114	39,397	347,269	451,780	112,915	338,865	200,372	652,152	-23,659
2003 D	15,461	199,695	237,799	73,152	113,166	639,273	64,063	40,195	347,894	452,152	122,810	329,342	213,571	665,723	-26,450
2004 J	17,043	203,271	242,028	78,295	127,240	667,877	67,113	43,073	356,310	466,496	117,951	348,545	227,004	693,500	-25,623
2004 F	19,953	205,714	238,627	82,329	130,416	677,038	68,584	42,183	356,465	467,202	117,127	350,075	233,802	701,004	-23,966
2004 M	19,638	200,872	234,492	84,948	133,051	673,000	65,086	44,276	347,324	456,686	117,822	338,864	241,336	658,012	-25,012
2004 A	19,998	213,058	244,509	81,826	140,700	700,090	68,572	46,048	358,402	473,022	114,293	358,729	245,334	718,356	-18,266
2004 M	18,542	211,567	244,502	83,301	139,487	697,400	69,657	45,765	360,407	475,829	118,304	357,525	248,114	723,943	-26,543
2004 J	19,777	208,636	248,329	81,094	126,255	682,291	67,827	45,343	358,836	472,006	113,219	358,787	233,803	705,809	-23,518
2004 J	18,562	202,492	244,134	79,325	126,759	696,759	69,277	45,380	355,669	470,266	117,312	352,954	231,067	689,333	-22,574
2004 A	19,367	199,355	236,149	72,968	110,534	638,394	69,311	45,413	344,625	459,349	108,723	350,626	205,130	664,479	-26,085
2004 S	18,562	188,857	232,792	70,302	107,132	617,644	67,016	44,268	329,902	441,186	106,593	334,593	199,961	641,147	-23,503

Millions of dollars, end of period En millions de dollars, en fin de période

		Total claims on non-residents Ensemble des créances sur les non-résidents						Of which: Claims on banks Dont : Créances sur les banques					
		2003				2004		2003					
		2003				2004		2003					
		I	II	III	IV	I	II	I	II	III	IV		
Total	V36028	516,087	505,888	493,153	486,065	497,377r	501,006r	V36079	117,432	125,566	123,271	120,276	
United States	V36029	283,777	275,759	268,460	266,335	259,656	266,153	V36080	36,851	41,812	41,177	40,013	
Western Europe	V36198	127,925	130,453	124,752	121,744	133,357	126,359	V36131	54,957	59,666	60,637	59,468	
Austria	V36040	1,917	1,767	2,007	1,632	2,328	2,850	V36091	1,330	1,163	1,250	880	
Belgium	V36051	5,100	4,454	3,147	3,526	4,124	3,554	V36102	1,905	2,855	2,275	2,432	
France	V36062	6,821	6,447	6,890	7,472	7,970	6,860	V36113	2,427	2,585	3,306	3,284	
Germany	V36073	10,614	12,453	12,850	12,656	11,134	11,344	V36124	7,553	9,294	9,761	9,566	
Italy	V36075	3,825	3,730	2,928	3,729	4,079	3,901	V36126	2,300	2,261	1,660	1,815	
Netherlands	V36076	5,452	5,906	6,501	6,953	6,235	5,450	V36127	2,330	2,691	3,398	3,858	
Spain	V36077	1,865	2,216	2,338	2,335	3,107	3,171	V36128	843	1,108	1,038	945	
Sweden	V36078	2,622	2,417	2,702	2,478	3,078	2,453	V36129	1,076	1,194	1,360	1,214	
Switzerland	V36030	2,499	2,027	1,872	1,775	1,989	2,397	V36081	1,491	648	585	319	
United Kingdom	V36031	62,072	65,886	63,851	59,714	63,038	65,253	V36082	25,551	26,898	26,633	25,360	
Other	V36032	25,139	23,148	19,422	19,282	24,754	19,337	V36083	8,151	8,970	9,369	9,796	
Central Europe and Central Asia	V36199	886	959	1,013	786	975	911	V36132	294	264	230	229	
Poland	V36033	315	309	277	177	143	143	V36084	99	99	89	55	
Russia	V36034	48	39	32	33	34	45	V36085	36	27	25	24	
Other	V36035	523	611	703	576	798	723	V36086	160	138	115	150	
East Asia and the Pacific	V36200	27,847	26,299	25,395	26,238	30,570	29,202	V36133	11,130	10,745	7,454	8,010	
Australia	V36036	9,178	8,324	7,720	8,201	9,397	9,055	V36087	3,671	2,942	2,501	2,608	
China (People's Rep. of)	V36037	624	545	479	690	813	865	V36088	347	286	228	384	
India	V36038	902	919	985	1,130	1,206	1,341	V36089	101	109	138	198	
Japan	V36039	9,854	9,507	9,491	9,435	11,558	10,783	V36090	3,606	3,934	1,537	1,852	
Korea (Rep. of)	V36041	3,304	2,964	2,624	2,801	3,250	3,247	V36092	2,457	2,280	1,899	1,941	
Malaysia	V36042	1,681	1,630	1,599	1,573	1,624	1,654	V36093	348	382	337	337	
New Zealand	V36043	896	720	626	739	811	509	V36094	263	234	369	314	
Philippines	V36044	335	361	477	451	418	275	V36095	15	1	1	16	
Taiwan (Prov. of China)	V36045	386	640	739	537	805	809	V36096	206	442	368	265	
Thailand	V36046	351	388	333	367	357	355	V36097	55	96	53	66	
Other	V36047	338	301	321	315	330	311	V36098	61	39	22	30	
Latin America and Caribbean	V36201	39,548	37,415	37,159	35,049	35,766	36,896	V36134	5,173	4,576	4,884	4,290	
Argentina	V36048	741	587	448	375	219	194	V36099	48	99	50	36	
Bolivia	V36049	2	2	2	2	-	-	V36100	-	-	-	-	
Brazil	V36050	1,910	1,672	1,777	1,758	2,235	2,390	V36101	323	312	407	380	
Chile	V36052	4,573	4,276	4,497	4,434	4,652	4,417	V36103	507	516	458	516	
Mexico	V36053	20,553	20,346	19,875	18,068	17,756	18,674	V36104	2,211	1,867	2,099	1,692	
Peru	V36054	456	436	370	398	419	390	V36105	53	60	55	62	
Trinidad and Tobago	V36055	1,485	1,402	1,428	1,609	1,637	1,610	V36106	235	286	254	149	
Venezuela	V36056	387	352	302	434	354	359	V36107	52	48	48	46	
Other	V36057	9,241	8,185	8,286	7,972	8,494	8,862	V36108	1,743	1,386	1,513	1,409	
North Africa and Middle East	V36202	1,045	979	759	1,184	838	1,021	V36135	142	196	154	220	
Algeria	V36058	2	2	2	1	1	39	V36109	-	-	-	-	
Kuwait	V36059	17	15	1	3	9	48	V36110	15	14	1	1	
Saudi Arabia	V36060	281	142	126	150	112	123	V36111	69	16	27	69	
Other	V36061	745	821	631	1,029	716	812	V36112	58	167	127	149	
Sub-Saharan Africa	V36203	1,373	1,507	1,356	1,308	1,817	1,586	V36136	233	426	250	276	
South Africa	V36063	1,293	1,439	1,286	1,243	1,766	1,537	V36114	225	422	240	266	
Other	V36064	80	68	69	65	51	50	V36115	8	4	10	10	
Unallocated	V36065	3,050	3,010	3,199	3,310	2,928	4,627	V36116	1,192	1,172	1,305	1,396	
Offshore banking centres	V36204	30,635	29,507	31,061	30,109	31,471r	34,250r	V36137	7,459	6,707	7,181	6,373	
Bahamas	V36066	4,459	4,407	5,027	4,516	4,053	3,737	V36117	1,349	1,343	1,416	1,429	
Barbados	V36067	2,589	2,671	2,724	2,408	2,711	2,754	V36118	1,833	1,766	1,779	1,746	
Bermuda	V36068	792	705	912	660	709	1,291	V36119	168	94	141	6	
Cayman Islands	V36069	13,139	12,946	12,817	13,345	14,696	15,524	V36120	1,157	1,076	949	552	
Hong Kong	V36070	3,201	2,481	2,743	2,875	3,338r	3,590r	V36121	862	539	746	894	
Panama	V36071	729	672	658	606	619	676	V36122	62	63	68	56	
Singapore	V36072	2,075	1,930	2,228	2,004	1,570	2,725	V36123	1,707	1,545	1,775	1,354	
Other	V36074	3,652	3,695	3,951	3,697	3,774	3,952	V36125	321	283	306	335	
Addendum:													
Foreign currency claims on Canadian residents	V36189	32,818	30,596	30,185	32,270	30,363	34,260	V36130	5,359	5,985	6,805	6,640	

Of which: Non-local
Dont : Créances extérieures

2004 2004 I	II		2003 2003 I	II	III III	IV IV	2004 2004 I	II	
132,624	137,995	V36138	233,722	230,732	231,643	228,398	234,945R	241,847R	Total
42,206	50,502	V36139	64,998	61,831	67,950	66,435	61,876	67,258	États-Unis
67,683	62,747	V36191	99,841	103,457	97,306	96,123	101,506	98,030	Europe occidentale
1,438	1,924	V36150	1,917	1,767	2,007	1,632	2,328	2,850	Autriche
2,559	2,721	V36161	5,100	4,454	3,147	3,526	4,124	3,554	Belgique
3,881	3,810	V36172	6,744	6,361	6,724	7,259	7,800	6,689	France
9,407	8,114	V36183	10,572	12,309	12,892	12,558	12,408	10,682	Allemagne
2,015	1,869	V36185	3,822	3,645	2,759	3,554	3,906	3,730	Italie
2,760	2,812	V36186	4,615	5,203	5,484	5,864	5,206	4,511	Pays-Bas
1,509	1,395	V36187	1,783	2,216	2,338	2,335	2,940	3,002	Espagne
1,732	1,263	V36188	2,622	2,417	2,702	2,478	3,078	2,453	Suède
694	974	V36140	2,499	2,027	1,862	1,770	1,977	2,390	Suisse
29,476	28,551	V36141	38,668	41,666	40,662	38,645	39,841	41,078	Royaume-Uni
12,210	9,314	V36142	21,499	21,391	16,728	16,502	17,899	17,091	Autres pays
449	345	V36192	886	959	1,013	786	975	911	Europe centrale et Asie centrale
40	40	V36143	315	309	277	177	143	143	Pologne
27	40	V36144	48	39	32	33	34	45	Russie
382	264	V36145	523	611	703	576	798	723	Autres pays
9,566	9,821	V36193	19,992	18,674	18,336	18,676	22,520	22,941	Asie de l'Est et pays du Pacifique
3,432	3,856	V36146	6,611	6,011	5,483	5,196	6,643	7,181	Australie
360	603	V36147	624	545	463	670	793	845	République populaire de Chine
329	411	V36148	329	331	389	620	583	672	Inde
1,861	1,595	V36149	6,451	6,378	6,850	6,920	8,422	8,688	Japon
2,296	2,234	V36151	2,977	2,618	2,262	2,482	2,908	2,888	Corée (République de Corée)
346	390	V36152	932	840	851	792	926	920	Malaysia
262	194	V36153	896	720	626	739	811	509	Nouvelle-Zélande
12	5	V36154	335	361	477	451	418	509	Philippines
380	420	V36155	273	293	420	350	486	487	Taiwan (Province de la Chine)
66	67	V36156	234	281	193	236	199	165	Thaïlande
23	47	V36157	330	295	321	315	330	311	Autres pays
4,875	5,204	V36194	16,693	14,953	15,051	14,840	15,797	15,820	Amérique latine et Antilles
36	34	V36158	741	587	448	375	219	194	Argentine
-	-	V36159	2	2	-	-	-	-	Bolivie
557	669	V36160	1,910	1,672	1,777	1,758	2,234	2,390	Bresil
462	438	V36162	2,966	2,758	2,807	2,807	2,825	2,571	Chili
1,844	1,920	V36163	5,539	4,976	5,162	4,907	5,173	5,109	Mexique
75	70	V36164	456	443	398	419	390	390	Pérou
157	167	V36165	518	521	513	782	808	886	Trinité et Tobago
47	54	V36166	587	502	478	434	354	359	Venezuela
1,698	1,850	V36167	3,974	3,492	3,498	3,380	3,765	3,922	Autres pays
126	188	V36195	973	914	698	1,123	778	940	Afrique du Nord et Moyen-Orient
-	-	V36168	2	2	1	1	1	39	Algérie
7	27	V36169	17	15	1	3	9	48	Koweït
53	77	V36170	281	142	126	150	112	123	Arabie saoudite
67	84	V36171	673	757	571	968	656	730	Autres pays
791	732	V36196	1,373	1,507	1,356	1,308	1,817	1,586	Afrique subsaharienne
784	721	V36173	1,293	1,439	1,286	1,243	1,766	1,537	Afrique du Sud
8	10	V36174	80	68	69	65	51	50	Autres pays
840	1,083	V36175	3,050	3,010	3,199	3,310	2,928	4,627	Autres créances
6,087	7,373	V36197	25,916	25,427	26,736	25,796	26,749R	29,734R	Places bancaires extraterritoriales
1,072	684	V36176	2,665	2,762	3,416	2,937	2,362	2,028	Bahamas
1,790	1,781	V36177	2,143	2,275	2,313	1,999	2,282	2,325	Barbade
73	27	V36178	792	705	912	660	709	1,291	Bermudes
917	1,185	V36179	12,884	12,707	12,460	12,861	14,095	15,137	Iles Caïmans
972	1,114	V36180	1,877	1,505	1,611	1,791	2,126R	2,413R	Hong Kong
62	110	V36181	729	672	606	619	658	676	Panama
869	2,072	V36182	1,968	1,829	2,115	1,902	1,453	2,607	Singapour
334	401	V36184	2,857	2,971	3,250	3,040	3,102	3,256	Autres
6,141	6,321	V36190	32,818	30,596	30,185	32,270	30,363	34,260	Ajout : Créances en monnaies étrangères sur les résidents canadiens

Millions of dollars, end of period En millions de dollars, en fin de période

Total liabilities to non-residents
Ensemble des engagements envers les non-résidents

Of which: Liabilities to banks
 Dont : Engagements envers les banques

		2003 2003				2004 2004				2003 2003				
		I	II	III	IV	I	II	III	IV	I	II	III	IV	
		I	II	III	IV	I	II	III	IV	I	II	III	IV	
Total	V36205	440,280	405,040	408,221	399,009	401,137	414,564	V36256	125,881	116,960	121,249	122,356		
United States	V36206	184,549	165,455	163,502	164,444	155,169	174,539	V36257	36,917	34,990	34,773	33,081		
Western Europe	V36375	69,479	65,084	68,097	65,406	69,314	67,101	V36308	36,896	32,935	34,964	33,639		
Austria	V36217	342	509	396	514	194	166	V36268	806	476	367	488		
Belgium	V36228	1,477	916	1,216	1,021	1,076	1,260	V36279	964	421	604	809		
France	V36239	3,820	1,469	2,036	869	1,737	981	V36290	2,416	895	957	527		
Germany	V36250	1,920	2,840	2,192	3,389	2,574	3,065	V36301	765	1,630	819	2,005		
Italy	V36252	576	756	910	836	929	535	V36303	384	603	749	688		
Netherlands	V36253	1,677	954	1,360	853	761	1,089	V36304	1,160	531	1,008	1,814		
Spain	V36254	1,404	767	1,186	1,985	638	709	V36305	1,251	194	17	1,048		
Sweden	V36255	136	158	91	1,090	1,577	1,042	V36306	110	133	17	1,048		
Switzerland	V36207	9,491	7,848	9,876	9,069	8,120	8,691	V36258	8,001	6,658	8,054	7,643		
United Kingdom	V36208	38,878	36,558	34,550	33,946	37,123	35,467	V36259	16,366	16,340	14,499	13,418		
Other	V36209	9,759	12,308	14,282	11,835	14,586	14,096	V36260	5,441	5,055	7,634	4,821		
Central Europe and Central Asia	V36376	2,161	2,318	3,153	3,607	3,700	3,221	V36261	1,848	2,088	2,939	3,402		
Poland	V36210	270	54	446	662	466	851	V36262	263	47	440	656		
Russia	V36211	53	217	1,032	1,392	1,275	359	V36263	21	159	971	1,335		
Other	V36212	1,838	2,047	1,675	1,553	1,959	2,011	V36263	1,564	1,881	1,528	1,411		
East Asia and the Pacific	V36377	24,517	22,165	21,843	23,006	24,547	24,472	V36310	17,352	14,784	14,480	16,746		
Australia	V36213	4,740	4,324	4,301	4,403	4,951	4,754	V36264	3,709	3,313	3,446	3,618		
China (People's Rep. of)	V36214	2,329	1,689	1,534	2,452	2,813	3,194	V36265	1,738	1,106	1,177	1,879		
India	V36215	1,679	1,330	1,563	1,811	2,126	2,191	V36266	1,302	1,154	1,453	1,917		
Japan	V36216	2,611	1,803	1,884	1,170	1,260	1,355	V36267	1,432	750	640	585		
Korea (Rep. of)	V36218	1,848	1,143	1,352	1,331	580	705	V36269	1,667	929	1,137	1,157		
Malaysia	V36219	929	1,126	847	1,027	1,977	1,860	V36270	274	531	345	498		
New Zealand	V36220	195	253	165	109	157	84	V36271	72	135	134	69		
Philippines	V36221	1,427	1,336	535	1,119	1,472	1,331	V36272	1,121	1,245	451	1,034		
Taiwan (Prov. of China)	V36222	3,350	3,639	3,805	3,762	3,287	3,414	V36273	1,039	877	1,008	1,226		
Thailand	V36223	1,370	1,712	1,702	1,586	1,970	1,901	V36274	1,130	1,438	1,475	1,398		
Other	V36224	4,039	3,609	4,155	4,237	3,954	3,480	V36275	3,756	3,305	3,748	3,908		
Latin America and Caribbean	V36378	26,559	24,989	26,250	23,926	24,119	24,100	V36311	5,340	4,587	6,241	5,497		
Argentina	V36225	484	601	596	547	507	521	V36276	54	49	49	46		
Bolivia	V36226	30	40	24	24	11	11	V36277	18	28	14	14		
Brazil	V36227	454	434	1,051	217	92	168	V36278	353	320	938	105		
Chile	V36229	1,831	1,645	2,111	1,912	2,065	2,188	V36280	171	116	390	218		
Mexico	V36230	11,294	10,877	10,681	10,687	9,881	10,371	V36281	1,902	1,954	2,317	2,697		
Peru	V36231	79	108	66	106	64	91	V36282	18	43	27	45		
Trinidad and Tobago	V36232	2,095	1,573	1,605	1,494	1,755	1,587	V36283	651	237	2	196		
Venezuela	V36233	1,359	1,314	1,660	1,550	1,081	1,242	V36284	522	230	604	644		
Other	V36234	8,934	8,573	8,405	7,154	8,650	7,921	V36285	1,653	1,611	1,622	1,531		
North Africa and Middle East	V36379	9,585	7,790	8,167	8,768	8,592	8,294	V36312	7,900	6,316	7,344	7,804		
Algeria	V36235	217	136	198	183	134	193	V36286	211	134	195	191		
Kuwait	V36236	1,094	852	958	655	746	687	V36287	1,068	822	924	625		
Saudi Arabia	V36237	3,372	843	1,284	1,884	1,445	1,799	V36288	2,729	347	1,082	1,560		
Other	V36238	4,901	5,960	5,727	6,046	6,268	5,815	V36289	3,892	5,013	5,144	5,439		
Sub-Saharan Africa	V36380	816	863	735	866	892	846	V36313	501	509	487	573		
South Africa	V36240	214	334	203	405	405	427	V36291	161	279	121	304		
Other	V36241	603	529	532	461	487	419	V36292	340	230	366	269		
Unallocated	V36242	81,146	72,769	73,370	67,085	72,926	69,339	V36293	2,775	6,088	5,799	6,777		
Offshore banking centres:	V36381	41,469	43,607	43,104	41,899	41,879	42,651	V36314	16,352	14,663	14,223	14,838		
Bahamas	V36243	6,421	6,423	7,100	6,421	5,154	5,441	V36294	2,177	1,880	1,905	1,792		
Barbados	V36244	1,265	1,968	2,119	2,516	3,105	2,905	V36295	231	329	191	1,254		
Bermuda	V36245	2,564	2,420	3,636	2,815	2,667	2,765	V36296	607	338	920	1,346		
Cayman Islands	V36246	8,603	10,988	9,605	9,340	8,686	8,604	V36297	3,242	3,134	2,398	4,825		
Hong Kong	V36247	10,944	9,712	9,902	10,324	9,794	9,096	V36298	5,158	3,839	3,861	3,14		
Panama	V36248	1,432	1,722	1,474	1,303	1,529	1,422	V36299	325	496	443	314		
Singapore	V36249	4,436	4,275	3,897	4,248	4,752	5,831	V36300	3,272	3,055	2,943	3,14		
Other	V36251	5,755	6,102	6,049	6,251	6,192	6,586	V36302	1,340	1,723	1,562	1,801		
Addendum:														
Foreign currency liabilities to Canadian residents	V36366	75,932	68,501	69,427	70,992	72,852	76,779	V36307	4,636	4,484	4,620	3,615		

Of which: Non-local
Dont : Engagements extérieurs

2004 2004 I I	II II		2003 2003 I I	II II	III III	IV IV	2004 2004 I I	II II	
118,729	114,520	V36315	261,510	244,290	249,063	243,513	242,547	240,401	Total
32,008	29,779	V36316	40,624	36,675	37,566	40,474	32,686	34,383	États-Unis
34,123	32,763	V36368	55,853	52,355	54,839	53,306	54,010	54,642	Europe occidentale
164	139	V36327	342	509	396	514	194	166	Autriche
742	518	V36338	1,477	916	1,216	1,021	1,076	1,260	Belgique
1,300	511	V36349	3,820	1,469	2,036	869	1,757	981	France
1,071	1,353	V36360	1,920	2,840	2,192	3,389	2,574	3,065	Allemagne
772	377	V36362	576	756	910	836	929	535	Italie
95	355	V36363	1,677	953	1,360	853	761	1,088	Pays-Bas
475	515	V36364	1,404	767	1,186	1,985	1,577	709	Espagne
1,534	983	V36365	136	158	91	1,090	1,042	1,042	Suède
6,696	7,479	V36317	9,491	7,848	9,876	9,069	8,120	8,691	Suisse
14,874	14,987	V36318	25,469	23,859	21,482	22,043	23,159	23,120	Royaume-Uni
6,398	5,544	V36319	9,542	12,278	14,093	11,638	13,246	13,984	Autres pays
3,208	2,717	V36369	2,161	2,318	3,153	3,607	3,700	3,221	Europe centrale et Asie centrale
460	843	V36320	270	54	446	662	466	851	Pologne
1,209	288	V36321	53	217	1,032	1,392	1,275	359	Russie
1,539	1,586	V36322	1,838	2,047	1,675	1,553	1,959	2,011	Autres pays
17,360	16,840	V36370	22,646	20,372	20,031	21,439	22,646	21,717	Asie de l'Est et pays du Pacifique
3,574	2,916	V36323	4,477	4,013	4,047	4,166	4,549	3,798	Australie
2,231	2,565	V36324	2,329	1,689	1,534	2,451	2,451	3,194	République populaire de Chine
1,729	1,796	V36325	1,197	1,062	1,242	1,466	1,780	1,804	Japon
867	974	V36326	2,301	1,707	1,752	1,113	1,186	928	Inde
372	458	V36328	1,745	956	1,081	1,193	323	439	Corée (République de Corée)
1,445	1,394	V36329	377	600	377	579	1,507	1,481	Malaysia
62	52	V36330	195	253	165	109	157	84	Nouvelle-Zélande
1,112	1,105	V36331	1,427	1,336	511	1,119	1,472	1,533	Philippines
755	812	V36332	3,328	3,611	3,564	3,598	3,144	3,274	Taiwan (Province de la Chine)
1,660	1,601	V36333	1,231	1,537	1,580	1,408	1,762	1,700	Thaïlande
3,552	3,169	V36334	4,039	3,609	4,155	4,237	3,954	3,480	Autres pays
3,651	3,666	V36371	12,761	12,597	13,774	11,415	10,940	11,077	Amérique latine et Antilles
47	48	V36335	484	601	596	547	507	521	Argentine
13	-	V36336	30	40	70	24	24	11	Bolivie
8	79	V36337	454	434	1,051	217	92	168	Bresil
103	55	V36339	491	349	458	387	387	452	Chili
1,365	1,681	V36340	3,286	3,312	3,503	3,826	2,569	3,192	Mexique
2	30	V36341	79	108	66	106	64	91	Pérou
505	414	V36342	1,072	646	629	578	839	751	Trinité et Tobago
147	86	V36343	1,359	1,314	1,660	1,550	1,081	1,242	Venezuela
1,460	1,273	V36344	5,506	5,794	5,543	4,108	5,376	4,650	Autres pays
7,155	6,618	V36372	9,524	7,738	8,107	8,708	8,533	8,213	Afrique du Nord et Moyen-Orient
132	191	V36345	217	136	198	183	134	193	Algérie
718	459	V36346	1,094	852	958	655	746	487	Koweït
784	975	V36347	3,372	843	1,284	1,884	1,445	1,799	Arabie saoudite
5,521	4,992	V36348	4,841	5,907	5,667	5,986	6,208	5,754	Autres pays
609	519	V36373	724	768	652	780	823	775	Afrique subsaharienne
297	297	V36350	214	203	203	405	405	427	Afrique du Sud
312	221	V36351	511	434	449	376	419	348	Autres pays
6,817	7,489	V36352	81,146	72,769	73,370	67,085	72,926	69,339	Autres engagements
13,797	14,130	V36374	36,071	38,699	37,570	36,698	36,282	37,035	Places bancaires extraterritoriales
1,249	1,644	V36353	4,533	4,617	4,633	5,344	3,309	3,539	Bahamas
281	175	V36354	767	1,521	1,650	2,033	2,592	2,378	Barbade
524	62	V36355	2,564	2,420	3,636	2,815	2,667	2,765	Bermudes
1,514	1,927	V36356	8,176	10,630	9,152	6,771	7,956	8,066	Iles Caïmans
4,613	3,889	V36357	8,821	8,686	8,351	9,241	8,624	7,836	Hong Kong
513	383	V36358	1,432	1,722	1,474	1,305	1,529	1,422	Panama
3,390	4,119	V36359	4,360	4,202	3,813	4,157	4,621	5,664	Singapour
1,711	1,930	V36361	4,419	4,903	4,862	5,032	4,984	5,365	Autres
4,098	4,555	V36367	75,932	68,501	69,427	70,992	72,852	76,779	Ajout : Engagements en monnaies étrangères envers les résidents canadiens

Millions of dollars En millions de dollars

End of period En fin de période	Assets Actif	Cash and gross demand deposits Encaisses et montants bruts des dépôts à vue ou à préavis	Items in transit Effets en compensation	Term deposits Dépôts à terme	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Canadian bonds Obligations canadiennes	Government of Canada direct and guaranteed Émissions ou garanties par le gouvernement canadien	Provincial and municipal Émissions par les provinces et les municipalités	Corporate Émissions par les sociétés	Residential mortgages Prêts hypothécaires à l'habitation	Personal loans Prêts personnels	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Other loans Autres prêts	Leasing contracts Contrats de crédit-bail	Canadian preferred and common shares Actions privilégiées ou ordinaires de sociétés canadiennes	Other assets Autres éléments de l'actif	Total assets Ensemble de l'actif
	V37038	V37057	V37040	V37041	V37042	V37044	V37046	V37047	V37048	V37050	V37052	V37051	V37077	V37054	V37053	V37055	V37035	
1990	1,321	85	642	175	7,006	5,910	1,054	1,001	1,756	72,084	8,194	15,610	6,306	2,633	5,795	5,930	135,502	135,502
1991	3,201	-871	498	146	6,022	4,075	2,484	1,747	1,470	70,939	8,647	16,636	6,503	2,413	5,238	5,908	135,055	135,055
1992	2,826	-134	624	197	5,949	3,657	2,275	2,175	1,235	68,551	8,437	15,986	6,852	1,863	3,617	4,627	128,737	128,737
1993	608	245	414	128	5,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	1,171	2,341	3,079	89,716	89,716
1994	604	-114	385	127	3,802	3,473	1,772	841	313	43,260	7,993	5,487	3,096	952	2,036	3,195	77,223	77,223
1995	586	-37	475	158	4,298	3,636	1,800	672	225	40,029	9,106	4,005	2,279	816	1,709	2,764	72,441	72,441
1996	582	42	326	108	3,497	2,074	2,897	568	229	39,244	12,332	3,286	2,298	517	1,484	2,901	72,301	72,301
1997	456	-281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,559	55,102	55,102
1998	589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	12,820	1,363	524	356	1,263	4,619	55,787	55,787
1999	2,056	-43	105	315	2,073	3,673	3,508	201	2,225	17,598	17,277	1,348	606	336	1,006	4,670	56,954	56,954
2000	1,481	3	399	190	2,734	2,337	167	275	4,976	632	529	512	396	102	215	593	9,995	9,995
2001	147	2	126	378	274	430	199	288	344	5,241	348	571	270	31	247	762	10,222	10,222
2002	185	52	205	615	395	468	425	258	217	5,283	238	571	270	31	247	762	10,222	10,222
2003	218	54	210	630	558	324	427	273	197	6,339	243	590	269	19	281	653	11,285	11,285
1996 III	601	-69	518	172	2,312	2,781	2,674	503	220	39,795	11,558	3,495	2,140	719	1,434	2,640	71,493	71,493
1996 IV	582	-42	326	108	3,497	2,074	2,897	568	229	39,244	12,332	3,286	2,298	517	1,484	2,901	72,301	72,301
1997 I	639	-283	373	124	2,552	2,741	2,695	729	1,975	35,887	13,290	2,929	2,290	532	1,605	3,135	71,213	71,213
1997 II	561	106	385	128	2,596	2,624	3,891	647	1,204	34,575	13,807	2,820	1,931	514	1,658	3,289	70,736	70,736
1997 III	369	-108	60	181	1,920	4,388	2,244	662	843	24,740	13,093	1,689	546	377	1,360	2,753	55,117	55,117
1997 IV	456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,559	55,102	55,102
1998 I	346	-249	38	115	1,647	3,629	2,717	524	1,073	22,652	14,324	1,525	667	360	1,390	3,914	54,672	54,672
1998 II	466	56	55	166	1,432	3,011	2,082	410	1,979	21,867	14,614	1,363	432	345	1,328	4,244	53,850	53,850
1998 III	495	-89	77	230	1,624	2,337	2,183	333	2,527	22,579	14,934	1,345	186	362	1,536	4,408	55,066	55,066
1998 IV	589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787	55,787
1999 I	891	300	86	258	2,096	2,311	3,646	111	1,502	20,333	15,919	1,217	462	337	994	4,417	54,880	54,880
1999 II	1,159	206	99	295	1,923	2,353	4,059	125	1,125	20,198	16,126	1,236	489	333	990	4,441	55,157	55,157
1999 III	1,559	-27	141	424	1,299	2,938	3,743	138	2,342	18,970	16,615	1,271	413	343	1,017	4,692	56,778	56,778
1999 IV	2,056	-43	105	315	2,073	3,673	3,508	201	2,225	17,598	17,277	1,348	606	336	1,006	4,670	56,954	56,954
2000 I	1,633	-	141	425	343	438	237	154	196	5,716	685	570	212	64	165	608	11,587	11,587
2000 II	1,877	-	415	1,246	244	483	323	183	268	5,137	577	531	226	74	185	630	12,399	12,399
2000 III	1,588	4	120	360	141	489	245	173	284	4,683	581	503	194	82	177	755	10,379	10,379
2000 IV	1,481	3	133	399	190	558	237	167	275	4,976	632	529	226	84	200	673	10,763	10,763
2001 I	1,852	-	139	418	283	427	241	164	282	5,193	763	548	255	89	200	990	11,844	11,844
2001 II	140	1	110	329	241	445	243	215	323	5,184	550	486	166	90	234	499	9,256	9,256
2001 III	192	1	115	344	193	467	243	223	325	5,328	536	492	167	93	216	567	9,502	9,502
2001 IV	147	2	126	378	274	430	199	288	344	5,241	348	571	270	31	247	762	10,222	10,222
2002 I	200	-	106	317	253	437	269	339	303	5,588	314	559	407	100	207	690	9,989	9,989
2002 II	206	3	147	442	416	527	569	426	261	5,635	363	583	379	93	267	750	11,007	11,007
2002 III	176	52	161	482	439	473	415	260	206	5,548	210	575	271	33	251	582	10,134	10,134
2002 IV	185	52	205	615	395	468	425	258	217	5,283	238	571	270	31	247	762	10,222	10,222
2003 I	169	52	169	507	483	407	433	263	201	5,891	225	538	293	28	260	538	10,457	10,457
2003 II	186	54	224	671	435	522	422	251	181	6,048	287	513	269	24	256	571	10,914	10,914
2003 III	213	54	192	569	647	319	429	268	180	6,206	343	590	265	22	270	594	11,161	11,161
2003 IV	218	54	210	630	558	324	427	273	197	6,339	243	590	269	19	281	653	11,285	11,285
2004 I	269R	52	226R	676R	559	182R	441	269	223R	6,532R	228	583R	273R	17	281R	750R	11,569R	11,569R
2004 II	257R	53R	255R	766R	463R	452R	441	269	223R	6,532R	228	583R	273R	17	281R	750R	11,569R	11,569R
2004 III	315	54	178	533	702	261	435	253	371	6,964	245	590	242	14R	188	761	12,076R	12,076R

Liabilities - Passif													End of period En fin de période
Savings deposits Dépôts d'épargne		Term deposits, guaranteed investment certificates, and debentures Dépôts à terme, certificats de placement garantis et débiteures			Total deposits Ensemble des dépôts			Loans and overdrafts Emprunts et décaissements bancaires	Promissory notes and debentures Billets à ordre et débiteures	Other liabilities Autres éléments du passif	Shareholders' equity Avoir propre des actionnaires	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires	
Chequable Transférables par chèque	Non-chequable Non transférables par chèque	Depôts à terme, certificats de placement garantis et débiteures			Total Total	Of which: Personal deposits Dont : Dépôts des particuliers	Of which: Tax-sheltered Dont : Abris fiscaux						
		Less than 1 year Moins de 1 an	1 year and over 1 an 1 an ou plus	Total Total									
V37062	V37063	V37065	V37066	V37064	V37060	V37075	V37074	V37067	V37076	V37072	V37073	V37058	
11,432	15,135	22,604	72,405	95,009	121,576	115,935	31,527	561	1,030	5,724	6,613	135,502	
11,620	14,528	21,470	72,577	94,048	120,196	114,772	34,127	798	1,871	5,896	6,293	135,055	
11,450	13,443	22,885	68,929	91,814	116,707	113,313	35,727	309	1,002	5,032	5,686	128,737	
9,473	8,994	12,092	49,198	61,290	79,757	79,556	25,612	1,635	804	3,196	4,324	89,716	
8,964	5,274	10,097	44,704	54,800	69,038	68,754	21,075	1,399	1,009	2,469	3,398	77,223	
8,374	4,905	8,793	42,653	51,446	64,725	64,432	20,407	319	1,285	2,882	3,229	72,441	
8,690	5,484	9,625	39,529	49,154	63,328	62,990	19,869	101	3,068	2,515	3,289	72,301	
7,868	3,690	8,302	28,759	37,061	48,619	48,066	14,495	317	1,625	2,033	2,508	55,102	
8,065	3,637	9,441	28,180	37,621	49,323	48,783	13,489	127	2,055	1,899	2,383	55,787	
8,111	4,729	9,089	27,990	37,079	49,919	48,554	13,092	94	2,572	2,172	2,572	56,954	
131	1,949	2,115	4,895	7,010	9,090	7,291	1,944	103	25	624	921	10,763	
185	1,800	1,800	5,444	7,244	8,104	7,921	1,768	97	42	534	818	9,595	
111	1,271	1,585	5,655	7,240	8,622	7,765	1,689	104	83	492	921	10,222	
107	1,333	1,804	6,311	8,115	9,555	8,654	1,690	31	105	631	963	11,285	
8,419	5,116	9,842	40,048	49,890	63,425	63,105	20,136	222	2,185	2,311	3,350	71,493	
8,690	5,484	9,625	39,529	49,154	63,328	62,990	19,869	101	3,068	2,515	3,289	72,301	
8,687	5,195	9,138	39,310	48,448	62,330	61,917	19,686	81	3,209	2,278	3,315	71,213	
9,572	4,872	9,017	38,687	47,704	62,148	61,694	19,090	308	2,735	2,127	3,418	70,736	
7,380	3,822	8,130	29,107	37,237	48,439	48,012	14,878	228	1,931	1,804	2,715	55,117	
7,868	3,690	8,302	28,759	37,061	48,619	48,066	14,495	317	1,625	2,033	2,508	55,102	
7,435	3,782	8,213	28,423	36,636	47,853	47,453	14,063	176	2,391	1,704	2,548	54,672	
8,159	3,518	8,679	28,068	36,747	48,424	47,996	13,636	177	1,019	1,712	2,518	53,850	
7,743	3,601	9,180	28,158	37,338	48,682	48,186	13,568	174	1,889	1,765	2,556	55,066	
8,065	3,637	9,441	28,180	37,621	49,323	48,783	13,489	127	2,055	1,899	2,383	55,787	
7,801	4,281	9,247	26,996	36,243	48,325	47,174	13,406	108	2,289	1,922	2,236	54,880	
8,427	4,627	8,630	26,812	35,442	48,496	47,132	13,533	106	2,487	1,812	2,256	55,157	
8,076	4,885	9,470	27,352	36,822	49,783	48,067	13,146	86	2,600	1,956	2,353	56,778	
8,111	4,729	9,089	27,990	37,079	49,919	48,554	13,092	94	2,572	2,172	2,572	56,954	
111	1,314	2,963	5,234	8,197	9,622	8,183	2,604	155	41	795	974	11,587	
125	2,287	3,227	5,084	8,311	10,723	8,552	2,660	84	44	528	1,020	12,399	
132	1,677	2,267	4,702	6,969	8,778	6,909	1,949	104	31	586	880	10,379	
131	1,949	2,115	4,895	7,010	9,090	7,291	1,944	103	25	624	921	10,763	
126	1,740	2,709	5,161	7,870	9,736	7,599	2,019	131	29	977	971	11,844	
159	537	1,888	5,137	7,025	7,721	7,578	1,823	111	30	999	795	9,256	
179	561	2,024	5,216	7,240	7,980	7,831	1,824	86	32	584	820	9,502	
185	675	1,800	5,444	7,244	8,104	7,921	1,768	97	42	534	818	9,595	
203	667	1,842	5,581	7,423	8,293	8,084	1,773	110	42	695	849	9,989	
218	1,313	1,910	5,748	7,658	9,189	8,347	1,768	82	75	748	913	11,007	
111	1,279	1,506	5,623	7,129	8,519	7,680	1,711	73	71	568	903	10,134	
111	1,271	1,585	5,655	7,240	8,622	7,765	1,689	104	83	492	921	10,222	
97	1,264	1,643	5,855	7,498	8,859	7,997	1,694	50	79	540	929	10,457	
142	1,286	1,746	6,048	7,794	9,222	8,309	1,700	95	91	574	932	10,914	
125	1,300	1,822	6,221	8,043	9,468	8,501	1,695	51	101	578	963	11,161	
107	1,333	1,804	6,311	8,115	9,555	8,654	1,690	31	105	631	963	11,285	
115	1,409r	1,535r	6,760r	8,295r	9,819r	8,922r	1,700r	28	84r	627r	1,011r	11,569r	
121	1,462r	1,827r	6,817r	8,644r	10,227r	9,338r	1,706r	17r	81r	727r	1,024r	12,076r	
113	1,444	1,949	6,938	8,887	10,444	9,543	1,728	16	104	657	1,027	12,248	

Local credit unions and caisses populaires: Quarterly statement of estimated assets and liabilities

Caisses populaires et credit unions locales : Situation trimestrielle (estimations)

		Millions of dollars		En millions de dollars																
End of period En fin de période	Assets		Actif	Term deposits Dépôts à terme	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Municipal bonds Obligations des municipalités	Other bonds and debentures Autres obligations et débetures	Shares in central credit unions Participation au capital social des centrales	Other investments Autres investissements	Personal loans Prêts personnels	Other loans Autres prêts	Residential mortgages Prêts hypothécaires à l'habitation	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Other assets Autres éléments de l'actif	Total assets or liabilities Total de l'actif ou du passif		
	In centrals Dans les centrales	Other Ailleurs																		
	V122572	V122580	V122581	V122582	V122583	V122584	V122585	V122586	V122587	V122573	V122574	V122575	V122576	V122577	V122578	V122579	V122571			
1990	4,779	1,130	6,478	-	299	131	48	144	1,083	503	408	10,956	9,541	31,994	2,863	2,020	72,377			
1991	4,373	1,134	7,708	164	385	194	22	67	647	476	640	11,362	9,651	36,687	2,892	2,430	79,888			
1992	5,359	1,210	6,812	291	252	188	49	146	671	521	631	12,244	11,555	40,486	3,109	2,279	85,902			
1993	5,349	1,251	7,078	364	391	148	90	269	607	530	723	12,882	8,530	43,438	6,339	2,316	90,305			
1994	5,345	1,360	7,358	376	327	459	83	250	459	461	799	12,920	9,453	45,538	6,722	2,450	94,359			
1995	6,171	1,435	8,220	434	383	499	100	299	406	533	922	13,409	10,563	47,057	7,265	2,660	100,356			
1996	6,122	1,443	8,137	318	510	356	90	269	402	561	867	14,135	11,546	49,651	7,380	2,654	104,441			
1997	5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000			
1998	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851			
1999	6,354	1,405	9,679	86	377	441	57	170	414	589	953	14,811	14,329	54,086	8,045	3,142	114,938			
2000	6,988	1,350	11,020	91	449	383	56	169	629	611	990	15,649	14,550	56,666	9,170	3,427	122,198			
2001	3,445	1,600	7,234	97	2,197	528	624	1,872	479	555	998	16,918	17,093	60,893	10,579	5,612	130,725			
2002	3,279	1,309	7,692	107	1,681	512	714	2,143	204	558	952	18,154	18,575	66,062	11,281	7,553	140,776			
2003	3,573	2,462	7,808	131	2,238	785	896	2,687	315	667	1,164	19,590	20,627	72,978	12,010	7,147	155,078			
1996 III	6,158	1,330	8,372	316	511	512	91	273	434	563	983	14,146	11,400	48,806	7,281	2,668	103,844			
1996 IV	6,122	1,443	8,137	318	510	356	90	269	402	561	867	14,135	11,546	49,651	7,380	2,654	104,441			
1997 I	5,891	1,222	8,108	235	459	356	84	252	420	541	831	14,476	11,776	49,821	7,355	2,865	104,692			
1997 II	5,719	1,324	8,384	187	396	259	85	254	438	545	915	14,317	11,906	50,988	7,385	2,880	105,982			
1997 III	5,395	1,288	8,091	129	381	198	76	227	430	545	871	14,599	12,281	51,435	7,440	2,974	106,360			
1997 IV	5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000			
1998 I	5,954	1,342	7,778	165	403	259	73	220	394	556	793	14,903	12,890	51,745	7,502	2,921	107,898			
1998 II	5,921	1,454	7,794	115	375	284	65	196	418	560	851	14,853	13,101	52,255	7,529	2,931	108,702			
1998 III	6,302	1,430	7,765	105	407	336	65	185	401	561	882	14,954	13,335	52,576	7,583	3,020	109,844			
1998 IV	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851			
1999 I	6,840	1,264	8,479	78	383	461	65	196	467	610	869	14,931	13,422	52,705	7,920	3,159	111,849			
1999 II	7,555	1,397	8,891	79	355	441	67	200	501	613	872	14,896	13,805	53,590	7,931	3,052	114,205			
1999 III	7,134	1,446	8,921	88	390	500	55	160	508	595	969	15,029	13,975	53,911	8,015	3,201	114,903			
1999 IV	6,354	1,405	9,679	86	377	441	57	170	414	589	953	14,811	14,329	54,086	8,045	3,142	114,938			
2000 I	6,568	1,258	9,881	82	383	454	61	182	418	581	908	15,230	13,791	54,600	8,238	3,214	115,848			
2000 II	7,319	1,378	10,771	99	407	455	59	178	429	599	995	15,309	13,797	55,674	8,311	3,284	119,053			
2000 III	7,036	1,319	10,673	88	426	422	51	154	452	609	981	15,553	14,190	56,380	8,404	3,374	120,112			
2000 IV	6,988	1,350	11,020	91	449	383	56	169	629	611	990	15,649	14,550	56,666	9,170	3,427	122,198			
2001 I	7,477	1,371	11,157	94	445	367	59	176	452	629	1,006	14,843	16,038	57,515	9,985	3,293	124,907			
2001 II	6,276	1,343	13,620	96	429	509	50	150	461	637	1,051	14,487	16,231	58,383	10,162	3,319	127,203			
2001 III	3,158	1,330	6,960	95	2,178	541	624	1,871	476	543	1,027	16,375	17,180	58,825	10,280	5,462	126,924			
2001 IV	3,445	1,600	7,234	97	2,197	528	624	1,872	479	555	998	16,918	17,093	60,893	10,579	5,612	130,725			
2002 I	3,243	1,412	7,422	104	2,205	519	620	1,869	301	569	910	17,050	17,152	61,658	10,766	5,813	131,604			
2002 II	2,851	1,149	8,456	467	2,025	507	749	2,246	364	557	911	17,483	17,430	63,846	11,037	5,938	136,016			
2002 III	3,820	1,378	7,044	99	1,537	503	730	2,190	355	531	916	17,891	18,026	64,825	11,138	6,424	137,407			
2002 IV	3,279	1,309	7,692	107	1,681	512	714	2,143	204	558	952	18,154	18,575	66,062	11,281	7,553	140,776			
2003 I	3,846	815	8,177	105	1,794	500	716	2,147	211	506	998	18,561	19,332	66,805	11,552	6,497	142,561			
2003 II	4,672	1,747	8,642	106	2,503	579	755	2,264	226	631	999	19,040	19,700	69,223	11,690	6,708	149,484			
2003 III	3,520	1,802	8,329	110	2,006	631	897	2,690	266	636	1,008	19,551	20,356	71,224	11,899	6,973	151,898			
2003 IV	3,573	2,462	7,808	131	2,238	785	896	2,687	315	667	1,164	19,590	20,627	72,978	12,010	7,147	155,078			
2004 I	3,487R	1,777R	8,320R	115	1,949	698	910	2,729	341	681R	1,046	20,062R	21,444R	74,078R	11,951R	7,979R	157,566R			
2004 II	3,958R	1,738R	8,711R	108R	1,722R	998R	930R	2,789R	305R	708R	977R	20,323R	21,812R	76,864R	12,140R	7,888R	161,971R			
2004 III	3,994	1,743	8,645	108	1,738	1,000	929	2,786	237	686	990	20,678	22,070	77,538	12,184	7,845	163,171			

Liabilities Passif									End of period En fin de période
Loans payable Emprunts	Deposits Dépôts		Term deposits Dépôts à terme	Total deposits Ensemble des dépôts		Other liabilities Autres éléments du passif	Members' equity Avoir propre		
	Chequable deposits Dépôts transférables par chèque	Non-chequable deposits Dépôts non transférables par chèque		Total Total	Of which: Tax-sheltered Dont : Abris fiscaux		Share capital Capital social	Other Autres éléments	
V122589	V122591	V122592	V122593	V122590	V122597	V122594	V122595	V122596	
2.238	10.723	14.929	37.412	63.063	13.127	2.664	1.716	2.696	1990
3.549	12.298	16.231	39.893	68.422	15.626	2.729	2.439	2.720	1991
4.329	14.354	15.458	43.883	73.695	18.424	2.344	2.475	3.060	1992
4.206	15.568	15.034	47.384	77.985	20.468	2.168	2.537	3.407	1993
4.211	16.004	14.833	51.043	81.880	21.895	2.173	2.253	3.842	1994
4.168	16.451	14.922	55.807	87.180	24.267	2.694	2.079	4.235	1995
4.692	19.426	9.698	61.656	90.780	25.791	2.415	2.056	4.498	1996
6.558	20.848	9.217	60.827	90.892	25.261	2.454	2.250	5.195	1997
5.646	22.140	9.016	63.921	95.077	25.169	2.603	2.330	5.195	1998
4.951	23.055	9.125	67.404	99.584	26.525	2.420	2.298	5.685	1999
4.005	25.519	9.238	72.443	107.200	28.062	2.592	2.197	6.204	2000
550	28.901	10.338	77.846	117.085	29.991	3.744	1.927	7.419	2001
661	33.578	11.306	79.817	124.701	31.782	5.524	2.020	7.870	2002
992	37.924	12.053	85.392	135.369	33.644	7.600	2.196	8.921	2003
4.275	18.995	9.760	61.916	90.671	25.814	2.529	1.984	4.385	1996 III
4.692	19.426	9.698	61.656	90.780	25.791	2.415	2.056	4.498	IV
5.491	19.320	8.892	62.149	90.361	26.110	2.143	2.169	4.528	1997 I
5.425	20.995	9.361	61.126	91.482	25.757	2.222	2.191	4.662	II
6.291	20.694	8.752	61.118	90.564	26.067	2.382	2.302	4.821	III
6.558	20.848	9.217	60.827	90.892	25.261	2.454	2.250	4.846	IV
6.932	21.039	9.060	61.507	91.606	25.538	2.115	2.283	4.962	1998 I
6.267	22.107	9.000	61.654	92.761	25.184	2.330	2.296	5.048	II
6.404	22.305	8.853	62.189	93.347	25.083	2.578	2.303	5.212	III
5.646	22.140	9.016	63.921	95.077	25.169	2.603	2.330	5.195	IV
6.098	22.121	8.987	64.716	95.824	26.083	2.340	2.348	5.239	1999 I
5.590	24.216	9.206	65.030	98.452	26.107	2.420	2.373	5.370	II
5.542	23.918	9.197	65.871	98.986	26.244	2.446	2.390	5.539	III
4.951	23.055	9.125	67.404	99.584	26.525	2.420	2.298	5.685	IV
5.194	23.386	9.132	68.110	100.628	27.334	2.243	2.211	5.572	2000 I
4.449	25.486	9.226	69.467	104.179	27.570	2.456	2.198	5.771	II
4.282	25.252	9.199	70.505	104.956	27.741	2.671	2.183	6.020	III
4.005	25.519	9.238	72.443	107.200	28.062	2.592	2.197	6.204	IV
4.264	25.979	9.614	73.935	109.528	29.018	2.391	2.261	6.463	2001 I
3.980	27.510	9.798	74.497	111.805	29.499	2.736	2.167	6.515	II
786	27.762	9.920	75.986	113.668	29.932	3.423	2.162	6.885	III
550	28.901	10.338	77.846	117.085	29.991	3.744	1.927	7.419	IV
1.200	30.000	10.817	76.858	117.675	31.116	3.218	1.960	7.551	2002 I
1.447	32.088	11.165	77.666	120.919	31.336	4.041	1.995	7.614	II
1.169	33.752	11.084	77.387	122.223	31.448	4.182	2.006	7.827	III
661	33.578	11.306	79.817	124.701	31.782	5.524	2.020	7.870	IV
1.142	33.661	11.498	80.781	125.940	33.145	5.354	2.062	8.063	2003 I
907	36.894	11.809	83.716	132.419	33.426	5.605	2.140	8.413	II
1.348	37.462	11.882	83.616	132.960	33.521	6.720	2.157	8.713	III
992	37.924	12.053	85.392	135.369	33.644	7.600	2.196	8.921	IV
1.709R	37.922R	12.152R	85.176R	135.250R	34.660R	9.255R	2.233R	9.119R	2004 I
1.692R	42.076R	12.461R	85.433R	139.970R	34.785R	8.634R	2.264R	9.411R	II
1.692	42.528	12.470	85.901	140.899	34.884	8.614	2.273	9.693	III

Non-depository credit intermediation: Quarterly statement of assets and liabilities

Intermédiation financière non financée au moyen de dépôts : Situation trimestrielle

Millions of dollars En millions de dollars

End of period En fin de période	Assets Actif															
	Cash and deposits Encaisse et dépôts				Investments and accounts with affiliates Placements et comptes auprès des entités du groupe	Portfolio investments Placements de portefeuille	Mortgages Prêts hypothécaires			Non-mortgage loans Prêts non hypothécaires				Allowance for losses on investments and loans Provisions pour pertes sur placements et prêts	Other assets Autres éléments de l'actif	Total assets Ensemble de l'actif
	Cash and demand deposits Encaisse et dépôts à vue	Items in transit Effets en compensation	Term deposits Dépôts à terme	Total Total			Residential Habitat	Non-residential mortgages Immeubles non résidentiels	Total Total	Personal loans Prêts personnels	Business loans Prêts aux entreprises	Leasing contracts Contrats de crédit-bail	Total Total			
	V1404813	V1404814	V1404815	V1404812	V1404831	V1404816	V1404824	V1404825	V1404823	V1404827	V1404828	V1404829	V1404826	V1404832	V1404830	V1404811
1992				640		379			5,776				22,160		11,542	40,497
1993				1,068		533			5,906				21,994		12,304	41,805
1994				1,083		485			6,181				24,621		14,515	46,885
1995				1,012		491			6,729				22,754		14,747	48,733
1996				638		450			5,723				25,241		19,711	51,763
1997				1,065		541			5,480				31,798		26,451	65,335
1998				1,630		625			4,008				33,946		31,478	71,687
1999	1,045	-17	551	1,579	20,867	596	2,222	870	3,092	15,946	18,029	13,227	47,202	-1,031	16,784	89,089
2000	1,439	-4	597	2,032	28,072	622	2,522	1,147	3,669	18,293	17,131	12,762	48,186	-1,091	16,551	98,041
2001	1,469	-22	2,916	4,363	23,746	966	2,207	1,732	3,939	20,167	15,411	13,832	49,410	-1,279	16,549	97,696
2002	1,314	-28	2,304	3,590	23,614	1,065	2,776	1,198	3,974	22,665	15,684	18,452	56,801	-1,076	18,731	106,698
2003	2,975	-16	3,936	6,895	21,502	1,294	3,093	1,099	4,192	24,797	15,888	18,782	59,468	-1,276	20,039	112,114
1999 I	1,178	-10	484	1,652	17,093	672	2,530	1,005	3,535	12,946	17,992	10,468	41,406	-923	19,143	82,578
II	1,188	-	537	1,725	16,402	533	2,373	737	3,110	13,806	18,539	11,776	44,142	-977	18,166	83,101
III	830	-	402	1,232	16,384	529	2,613	1,081	3,695	14,669	17,371	13,103	45,143	-997	17,382	83,568
IV	1,045	-17	551	1,579	20,867	596	2,222	870	3,092	15,946	18,029	13,227	47,202	-1,031	16,784	89,089
2000 I	1,265	-13	339	1,591	25,515	540	2,290	870	3,160	16,694	17,449	12,724	46,867	-986	17,711	94,398
II	1,280	-23	403	1,660	28,854	528	2,704	1,119	3,823	16,730	18,661	12,921	48,312	-1,008	17,912	100,081
III	1,836	-13	503	2,326	27,328	608	2,515	1,253	3,768	18,751	16,272	12,941	47,964	-1,070	17,852	98,776
IV	1,439	-4	597	2,032	28,072	622	2,522	1,147	3,669	18,293	17,131	12,762	48,186	-1,091	16,551	98,041
2001 I	1,214	6	1,540	2,760	27,739	697	2,507	1,209	3,707	18,472	17,384	14,401	50,257	-1,119	16,719	100,760
II	1,302	-	1,656	2,958	27,679	883	2,510	1,103	3,613	19,026	17,317	14,525	50,868	-1,150	16,468	101,319
III	1,452	-4	1,905	3,353	26,075	879	2,317	1,695	4,012	19,910	16,608	13,985	50,503	-1,188	16,654	100,288
IV	1,469	-22	2,916	4,363	23,746	966	2,207	1,732	3,939	20,167	15,411	13,832	49,410	-1,279	16,549	97,696
2002 I	1,229	-3	2,091	3,317	23,035	988	2,522	1,126	3,648	20,288	16,726	18,162	55,176	-1,149	16,881	101,897
II	1,281	-20	1,958	3,219	25,215	1,065	2,649	1,390	4,039	20,502	16,875	17,751	55,128	-1,118	18,290	105,839
III	950	-40	2,773	3,683	23,695	981	2,687	1,184	3,871	21,715	15,845	18,141	55,701	-1,104	18,591	105,420
IV	1,314	-28	2,304	3,590	23,614	1,065	2,776	1,198	3,974	22,665	15,684	18,452	56,801	-1,076	18,731	106,698
2003 I	1,267	-24	1,485	2,728	21,497	1,136	2,867	1,132	3,999	21,527	17,392	18,699	57,618	-1,121	19,469	105,327
II	1,058	-30	2,203	3,231	22,986	1,267	2,950	1,122	4,072	21,456	17,816	18,861	58,133	-1,145	20,405	108,949
III	3,182	-15	3,051	6,218	22,514	1,244	3,015	1,113	4,128	23,187	15,498	18,547	57,233	-1,176	20,674	110,835
IV	2,975	-16	3,936	6,895	21,502	1,294	3,093	1,099	4,192	24,797	15,888	18,782	59,468	-1,276	20,039	112,114
2004 I	2,123R	-16R	2,962R	5,069R	24,976R	1,526R	3,335R	1,053R	4,388R	23,595R	16,747R	19,137	59,479R	-1,231R	20,874R	115,080R
II	2,561R	-	3,509R	6,054R	24,827R	1,705R	3,597R	1,058	4,655R	24,519R	17,770R	20,315R	62,604R	-1,264R	21,840R	120,421R
III	3,015	-6	3,180	6,189	24,149	1,937	3,778	1,067	4,845	25,527	16,141	20,896	62,564	-1,291	22,915	121,307

Liabilities	Passif							End of period En fin de période
Bankers' acceptances and paper Acceptations bancaires et papier	Long-term debt Engagements à long terme	Loans and accounts with affiliates Emprunts et comptes auprès des entités du groupe	Loans and overdrafts Emprunts et découverts	Accounts payable and accrued liabilities Comptes créditeurs et charges à payer	Other liabilities Autres éléments du passif	Shareholders' equity Avoir propre des actionnaires	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires	
V1404834	V1404835	V1404836	V1404837	V1404838	V1404839	V1404840	V1404833	
7,850	16,175	6,900	2,791	790	824	5,167	40,497	1992
7,654	17,383	5,877	3,028	973	3,706	3,184	41,805	1993
10,404	16,747	6,532	2,988	900	4,563	4,751	46,885	1994
10,782	17,703	6,654	3,311	857	3,507	5,919	48,733	1995
12,677	17,642	5,646	3,099	941	3,057	8,701	51,763	1996
17,479	25,448	7,068	3,241	1,333	1,695	9,071	65,335	1997
21,965	26,933	7,270	3,024	1,245	2,632	8,618	71,687	1998
29,012	32,793	12,464	3,344	1,906	4,137	5,433	89,089	1999
27,131	35,519	12,772	5,039	1,998	4,244	11,339	98,041	2000
18,777	40,127	17,813	5,538	2,240	5,123	8,078	97,696	2001
19,337	41,079	19,537	6,685	3,545	5,451	11,063	106,698	2002
18,524	45,128	18,782	7,033	3,948	6,826	11,872	112,114	2003
26,379	32,632	9,423	3,417	1,663	3,405	5,660	82,578	1999 I
27,289	32,621	10,211	2,844	1,739	3,738	4,659	83,101	II
25,853	33,156	9,342	4,530	1,761	4,092	4,834	83,568	III
29,012	32,793	12,464	3,344	1,906	4,137	5,433	89,089	IV
29,252	33,456	11,538	5,754	1,945	4,380	8,072	94,398	2000 I
29,153	36,438	12,217	4,722	2,033	4,197	11,321	100,081	II
27,661	35,479	12,409	4,958	2,263	4,505	11,502	98,776	III
27,131	35,519	12,772	5,039	1,998	4,244	11,339	98,041	IV
23,463	39,297	17,436	5,985	2,479	4,506	7,594	100,760	2001 I
23,143	38,809	19,084	5,594	2,185	4,536	7,968	101,319	II
20,663	40,161	18,231	5,497	2,419	4,649	8,668	100,288	III
18,777	40,127	17,813	5,538	2,240	5,123	8,078	97,696	IV
19,505	40,428	16,088	5,906	3,540	5,602	10,827	101,897	2002 I
20,436	40,887	18,084	6,330	3,433	5,175	11,494	105,839	II
20,250	40,803	18,934	5,939	3,599	5,460	10,437	105,420	III
19,337	41,079	19,537	6,685	3,545	5,451	11,063	106,698	IV
19,091	41,477	18,689	5,678	4,054	5,772	10,566	105,327	2003 I
18,326	43,137	19,729	5,495	4,542	6,658	11,062	108,949	II
17,930	44,723	20,049	5,496	3,686	6,971	11,980	110,835	III
18,524	45,128	18,782	7,033	3,948	6,826	11,872	112,114	IV
18,736R	45,173R	20,230R	6,483R	5,480R	6,576R	12,402R	115,080R	2004 I
19,711R	47,812R	21,481R	6,273R	5,465R	6,737R	12,942R	120,421R	II
19,547	49,476	20,382	6,305	5,387	6,464	13,746	121,307	III

Life insurers (including accident and sickness branches) and segregated funds

Compagnies d'assurance vie (y compris leurs divisions d'assurance accidents et d'assurance maladie) et caisses séparées

	Millions of dollars En millions de dollars																									
	Life insurance Assurance vie									Mortgages Prêts hypothécaires			Real estate held for income Biens-fonds détenus pour revenus		Policy loans Avances sur polices		Other assets Autres éléments de l'actif		Total assets or liabilities at book value Total de l'actif ou du passif (valeur comptable)		Actuarial liabilities Engagements actuariels		Other liabilities Autres engagements		Equity Avoir propre	
End of period En fin de période	Cash and deposits Encaisse et dépôts	Securities Gouvernement du Canada	Titres Bonds Obligations	Provincial and municipal Provinces et municipalités	Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires	Corporate bonds Obligations des sociétés	Corporate shares Actions des sociétés	Total	Residential Habitation	Non-residential Immobilières non résidentielles	Total	Real estate held for income Biens-fonds détenus pour revenus	Policy loans Avances sur polices	Other assets Autres éléments de l'actif	Total assets or liabilities at book value Total de l'actif ou du passif (valeur comptable)	Actuarial liabilities Engagements actuariels	Other liabilities Autres engagements	Equity Avoir propre								
	V37001	V37003	V37004	V37005	V37006	V37007	V37008	V37002	V37010	V37011	V37009	V37012	V37013	V37014	V37000	V37016	V37017	V37018								
1990	1,142	1,429	8,144	7,739	2,671	24,294	6,513	50,790	16,339	29,176	45,515	6,034	3,032	17,473	123,986	91,526	13,443	19,017								
1991	998	1,708	9,108	9,944	2,260	27,936	7,027	57,983	18,203	30,660	48,863	7,026	3,211	19,060	137,141	102,627	14,123	20,391								
1992	1,245	2,039	11,317	12,697	1,462	30,521	7,101	65,137	19,452	31,729	51,181	8,549	3,095	18,212	147,419	108,948	16,200	22,271								
1993	1,473	2,704	14,125	15,198	1,490	32,454	6,835	72,806	19,536	30,721	50,257	8,914	3,220	19,486	156,156	114,232	18,367	23,557								
1994	1,663	2,799	16,787	16,104	1,513	32,185	6,988	76,376	20,048	28,890	48,938	9,007	3,389	21,277	160,650	118,269	25,106									
1995	2,578	3,155	19,472	18,743	1,353	34,654	6,460	83,837	20,742	27,476	48,218	8,711	3,694	21,172	168,210	122,761	18,678	26,771								
1996	2,769	1,934	19,772	21,517	2,326	35,554	6,461	87,564	21,097	26,198	47,295	8,047	3,887	23,523	173,085	123,584	20,783	28,718								
1997	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,599	25,843	178,301	122,035	24,896	31,370								
1998	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162								
1999	2,236	2,560	21,202	23,939	3,306	43,102	6,327	100,436	16,754	22,989	39,743	5,822	4,301	28,910	181,448	120,978	26,259	34,211								
2000	2,071	2,205	19,187	28,338	5,116	44,525	8,871	108,242	17,153	22,285	39,438	5,510	4,194	30,881	190,336	125,197	28,205	36,934								
2001	1,588	1,939	20,239	29,964	5,454	48,449	10,201	116,246	16,436	22,246	38,682	5,740	4,323	36,532	203,111	129,458	32,987	40,666								
2002	1,355	2,215	22,285	32,508	5,760	51,862	9,074	123,704	15,718	22,240	37,958	5,578	4,479	47,999	221,073	134,708	35,854	50,511								
2003	1,535	2,456	22,823	37,101	5,819	53,650	10,965	132,814	14,637	23,466	38,103	5,362	4,516	54,753	237,083	144,954	39,121	53,008								
1996 III	2,086	2,121	19,637	20,039	3,268	36,123	6,381	87,569	21,191	26,206	47,397	8,378	3,890	23,369	172,689	123,674	20,960	28,055								
1996 IV	2,769	1,934	19,772	21,517	2,326	35,554	6,461	87,564	21,097	26,198	47,295	8,047	3,887	23,523	173,085	123,584	20,783	28,718								
1997 I	1,638	1,777	20,395	21,690	2,093	36,868	6,894	89,717	20,906	25,630	46,536	7,672	3,947	23,832	173,342	122,643	21,797	28,902								
1997 II	2,027	1,492	21,001	21,744	2,264	36,540	7,117	90,158	20,722	25,075	45,797	7,302	4,035	24,546	173,865	122,272	22,253	29,340								
1997 III	2,154	2,289	21,181	21,704	2,654	37,446	6,893	92,167	20,769	24,390	45,159	6,930	4,027	24,862	175,299	122,346	23,057	29,896								
1997 IV	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,599	25,843	178,301	122,035	24,896	31,370								
1998 I	2,672	1,617	21,214	22,206	2,001	37,651	6,422	91,211	19,806	24,589	44,395	6,345	4,167	28,752	177,542	120,415	25,239	31,888								
1998 II	2,826	1,378	21,952	22,271	2,397	38,093	6,405	92,496	19,796	24,506	44,302	5,978	4,220	28,450	178,272	119,826	26,356	32,090								
1998 III	2,980	1,407	22,018	22,691	2,412	37,954	6,324	92,806	18,944	24,187	43,131	5,862	4,312	31,782	180,874	120,258	27,450	33,166								
1998 IV	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162								
1999 I	2,000	1,482	23,101	23,413	2,310	39,377	6,449	96,132	17,630	23,379	41,009	5,756	4,407	29,291	178,595	118,958	26,191	33,446								
1999 II	2,337	1,787	22,572	23,819	2,537	40,421	6,409	97,545	17,661	23,417	41,078	5,866	4,263	29,194	180,283	120,341	26,432	33,510								
1999 III	2,283	2,088	21,468	23,341	3,263	42,072	6,333	98,565	16,555	22,951	39,506	5,804	4,228	29,998	179,384	119,049	26,198	34,137								
1999 IV	2,236	2,560	21,202	23,939	3,306	43,102	6,327	100,436	16,754	22,989	39,743	5,822	4,301	28,910	181,448	120,978	26,259	34,211								
2000 I	2,466	2,707	20,317	25,852	3,091	45,114	7,824	104,905	17,244	22,819	40,063	5,619	4,455	30,862	188,370	124,617	26,810	36,943								
2000 II	2,569	2,178	19,997	26,413	3,361	44,895	8,533	105,377	17,190	22,720	39,910	5,547	4,468	30,870	188,741	124,976	26,397	37,368								
2000 III	2,612	2,155	18,643	27,467	4,161	45,104	8,856	106,386	16,878	22,620	39,498	5,532	4,153	33,085	191,266	125,130	27,572	38,564								
2000 IV	2,071	2,205	19,187	28,338	5,116	44,525	8,871	108,242	17,153	22,285	39,438	5,510	4,194	30,881	190,336	125,197	28,205	36,934								
2001 I	1,904	1,926	18,587	28,925	4,730	45,588	9,337	109,093	17,110	22,373	39,483	5,579	4,295	33,423	193,777	126,059	29,793	37,925								
2001 II	1,772	2,289	17,988	28,610	5,235	46,513	9,625	110,260	15,644	22,368	39,412	5,626	4,286	33,644	195,000	126,956	29,782	38,262								
2001 III	1,801	2,367	18,723	29,275	4,657	47,099	10,065	112,186	16,402	22,345	38,747	5,685	4,314	36,152	198,885	127,467	31,573	39,845								
2001 IV	1,588	1,939	20,239	29,964	5,454	48,449	10,201	116,246	16,436	22,246	38,682	5,740	4,323	36,532	203,111	129,458	32,987	40,666								
2002 I	1,469	2,053	20,773	29,743	5,026	49,995	10,341	117,931	16,029	22,470	38,102	5,549	4,406	37,881	205,338	130,268	33,660	41,410								
2002 II	1,258	2,445	22,391	30,107	5,035	50,104	9,563	119,645	15,948	22,230	38,178	5,646	4,417	44,425	213,569	131,111	34,457	48,001								
2002 III	1,220	2,333	22,374	30,858	5,037	50,433	8,615	119,650	15,743	22,242	37,985	5,572	4,449	47,994	216,870	132,558	34,544	49,768								
2002 IV	1,355	2,215	22,285	32,508	5,760	51,862	9,074	123,704	15,718	22,240	37,958	5,578	4,479	47,999	221,073	134,708	35,854	50,511								
2003 I	1,355	3,114	22,627	33,090	5,778	53,493	9,483	127,585	15,045	22,404	37,449	5,669	4,471	45,230	221,759	138,290	36,018	47,451								
2003 II	1,743	3,690	22,616	34,649	5,027	53,190	9,749	128,921	14,880	22,456	37,336	5,781	4,510	45,736	224,027	140,729	36,280	47,018								
2003 III	1,638	2,305	23,089	36,028	5,468	53,219	10,104	130,213	14,605	23,065	37,671	5,518	4,529	51,317	230,886	142,877	36,355	51,654								
2003 IV	1,535	2,456	22,823	37,101	5,819	53,650	10,965	132,814	14,637	23,466	38,103	5,362	4,516	54,753	237,083	144,954	39,121	53,008								
2004 I	1,619R	2,096	23,399R	38,376R	7,116R	53,727R	10,219R	135,533R	14,536R	24,010R	38,546R	5,365	4,590R	52,771R	238,424R	146,167R	40,433R	51,824R								
2004 II	1,583R	2,532R	22,523R	38,750R	9,139R	53,795R	10,484R	137,223R	14,429R	24,161R	38,590R	5,293R	4,636R	53,723R	241,048R	146,723R	40,202R	54,123R								
2004 III	1,644	2,776	22,447	39,058	9,058	54,123	10,566	138,028	14,245	24,551	38,796	5,321	4,665	54,351	242,805	147,608	40,220	54,977								

Segregated funds Caisses séparées

Cash and deposits Encaisse et dépôts	Securities Titres								Mortgages Prêts hypothécaires		Real estate held for income Biens-fonds détenus pour revenus	Other assets Autres éléments de l'actif	Total assets at book value Total de l'actif (valeur comptable)	Memo: Total assets or liabilities at market value Pour mémoire : Total de l'actif ou du passif (à la valeur marchande)	Liabilities to policy-holders Engagements envers les détenteurs de polices	End of period En fin de période
	Government of Canada Gouvernement du Canada		Provincial and municipal Provinces et municipalités	Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires	Corporate bonds Obligations des sociétés	Corporate shares Actions des sociétés	Total Total	Residential Habitation	Non-residential Immeubles non résidentiels	Total Total						
	Treasury bills Bons du Trésor	Bonds Obligations														
V37020	V37022	V37023	V37024	V37025	V37026	V37027	V37021	V37029	V37030	V37028	V37031	V37032	V37019	V37033	V37034	
625	1,058	3,036	886	619	1,293	5,170	12,062	402	956	1,358	1,408	1,494	17,023	16,805	16,577	1990
682	874	3,332	1,064	601	1,393	6,683	13,947	427	921	1,348	1,297	863	18,235	18,905	18,677	1991
456	964	3,661	1,259	617	1,451	7,761	15,713	341	912	1,253	1,098	1,771	20,291	20,298	19,917	1992
550	1,429	3,979	1,600	825	1,404	10,431	19,668	615	884	1,499	957	1,378	24,052	25,039	24,776	1993
624	1,493	4,421	1,405	919	1,462	11,474	21,174	803	808	1,627	964	2,574	26,963	26,999	26,766	1994
678	1,647	5,156	1,861	817	1,563	14,277	25,321	803	824	1,611	835	1,332	29,777	31,165	30,858	1995
890	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	1,330	598	1,080	33,078	35,013	34,684	1996
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	1,787	43,363	45,309	44,755	1997
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	4,183	52,873	54,237	53,784	1998
759	2,145	6,769	2,739	3,930	2,953	47,443	65,479	755	762	1,517	1,360	4,963	74,078	78,680	78,101	1999
1,894	2,387	5,425	3,636	3,545	5,553	55,408	75,886	863	1,463	2,220	1,606	6,296	87,042	88,701	87,860	2000
942	2,347	5,244	3,498	3,836	5,553	55,408	75,886	863	1,463	2,220	1,606	6,296	87,042	88,701	87,860	2001
930	1,720	6,021	3,236	3,297	5,466	52,945	72,685	844	1,783	2,627	2,103	14,481	92,826	87,566	86,412	2002
906	2,335	5,862	3,964	3,977	7,008	62,470	85,616	904	1,838	2,742	2,278	5,211	96,753	100,816	99,515	2003
788	1,831	5,435	2,117	1,355	1,658	16,457	28,853	654	699	1,353	625	1,818	33,437	34,613	34,326	1996
890	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	1,330	598	1,080	33,078	35,013	34,684	1997
954	1,760	4,704	1,877	1,687	1,585	19,326	30,939	619	690	1,309	654	1,854	35,710	36,703	36,306	1998
703	1,756	5,257	1,699	2,026	1,746	21,827	34,311	628	684	1,312	638	1,478	38,442	40,185	39,790	1999
809	1,678	5,478	1,658	2,307	1,940	24,990	38,051	632	668	1,300	715	947	41,822	44,459	43,941	2000
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	612	684	1,297	698	1,787	43,363	45,309	44,755	2001
946	1,803	5,540	1,751	2,569	2,775	29,667	44,105	525	765	1,290	831	1,823	48,995	52,304	51,348	1998
1,067	1,674	5,540	2,090	2,606	3,391	29,658	45,259	537	758	1,295	894	2,836	51,351	53,864	53,094	1999
698	1,906	5,012	2,423	2,798	3,555	26,585	42,279	547	718	1,265	1,040	5,217	50,499	50,186	49,446	2000
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	4,183	52,873	54,237	53,784	2001
630	1,758	6,524	2,634	3,487	3,503	34,848	52,754	672	698	1,370	1,209	5,236	61,199	62,628	61,897	1999
557	1,841	6,405	2,836	3,914	3,260	39,246	57,502	707	769	1,476	1,247	4,752	65,534	67,630	66,973	2000
520	2,253	6,568	2,916	3,553	3,079	41,320	59,689	729	777	1,506	1,349	5,981	69,045	70,751	70,114	2001
759	2,145	6,269	2,739	3,930	2,953	47,443	65,479	755	762	1,517	1,360	4,963	74,078	78,680	78,101	2002
723	2,134	6,345	3,033	4,641	4,138	49,519	69,810	711	1,304	2,015	1,362	6,638	80,548	84,449	83,746	2000
1,711	2,032	5,662	3,254	3,904	4,380	53,984	73,907	674	1,308	1,982	1,418	4,355	83,373	87,766	86,926	2001
1,866	2,624	5,534	3,337	3,608	4,796	56,600	76,499	687	1,342	2,029	1,505	5,334	85,233	89,910	89,125	2002
1,894	2,387	5,425	3,636	3,545	4,944	55,089	75,026	757	1,463	2,220	1,606	6,296	87,042	88,701	87,860	2003
1,390	2,348	4,947	3,271	4,049	5,189	52,420	72,224	769	1,490	2,259	1,645	7,402	84,920	84,639	83,810	2001
871	1,999	4,690	3,725	4,474	4,960	54,888	74,736	810	1,524	2,334	1,695	8,217	87,853	87,334	86,251	2002
1,049	2,117	5,035	3,386	3,852	5,366	51,195	70,951	672	1,743	2,415	1,779	9,041	85,233	82,871	81,838	2003
942	2,347	5,244	3,498	3,836	5,553	55,408	75,886	863	1,525	2,388	1,990	7,895	89,101	89,064	87,849	2004
919	2,205	5,373	3,350	3,738	5,422	58,364	78,452	752	1,623	2,375	2,089	9,416	93,251	93,529	92,236	2002
1,067	1,968	5,490	3,200	3,491	5,291	56,208	75,648	789	1,714	2,303	2,041	10,289	91,548	90,421	89,223	2003
1,014	1,925	5,417	3,511	3,278	5,463	50,432	70,026	830	1,741	2,571	2,144	12,626	88,381	84,172	82,881	2004
930	1,720	6,021	3,236	3,297	5,466	52,945	72,685	844	1,783	2,627	2,103	14,481	92,826	87,566	86,412	2005
854	2,092	5,557	3,457	3,354	5,384	51,855	71,799	837	1,809	2,646	2,227	14,170	91,696	85,247	84,014	2003
835	1,899	5,533	3,756	4,113	6,908	55,517	77,726	885	1,826	2,711	2,235	9,234	92,741	90,976	89,706	2004
863	1,601	5,604	3,809	4,402	7,040	58,202	80,658	883	1,853	2,736	2,289	7,661	94,207	95,002	93,708	2005
906	2,335	5,862	3,964	3,977	7,008	62,470	85,616	904	1,838	2,742	2,278	5,211	96,753	100,816	99,515	2006
895	1,706	5,733	4,388	4,148	7,350	69,790	93,115	914	1,877	2,791	2,404	2,463	101,668	108,276	107,008	2007
986a	1,979a	5,566	4,372a	4,012a	7,040a	70,420a	93,389a	901a	1,923	2,824a	2,405	4,935a	104,339a	109,545a	108,351a	2008
984	1,937	5,224	4,582	4,119	6,906	71,362	94,130	933	1,970	2,903	2,437	5,131	105,585	110,182	108,300	2009

End of period En fin de période	Millions of dollars En millions de dollars														Total assets or liabilities (at cost) Total de l'actif ou du passif (valeurs au coût d'acquisition)	Memo: Total assets (at market value) Pour mémoire : Total de l'actif (au cours du marché)	Unit holders' equity Avoir propre des détenteurs de parts
	Assets	Actif	Canadian securities Titres canadiens		Mortgages Prêts hypothécaires	Foreign securities Titres étrangers	Other assets Autres éléments de l'actif										
	Cash and demand deposits Encaisse et dépôts à vue	Term deposits Dépôts à terme	Government of Canada Gouvernement canadien														
	Treasury bills Bons du Trésor	Bonds Obligations	Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Provincial and municipal bonds Obligations des provinces et des municipalités				Corporate bonds and debentures Obligations et débiteures de sociétés	Preferred and common shares Actions privilégiées ou ordinaires								
	1990	379	344	3,386				4,245	2,738	1,011	1,244	12,324	2,930	6,169			
1991	481	382	8,937	5,201	1,672	1,953	1,953	14,823	4,455	8,276	1,136	51,319	53,700	50,381			
1992	602	272	11,524	7,215	5,188	2,916	2,997	18,976	7,324	11,746	1,234	70,000	72,820	68,817			
1993	1,504	441	14,724	10,451	8,623	4,372	4,364	28,343	11,947	22,103	2,677	109,552	121,949	106,596			
1994	1,654	392	14,629	13,748	8,509	4,313	5,404	36,704	11,511	32,371	2,891	132,125	138,137	129,449			
1995	1,482	491	18,553	12,386	9,592	3,598	5,988	43,280	10,513	36,902	3,561	146,346	159,147	143,207			
1996	2,364	432	30,009	14,749	13,687	3,720	7,228	57,714	9,866	47,335	5,450	192,555	216,745	187,630			
1997	2,993	578	33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376			
1998	5,648	526	36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161			
1999	9,376	876	25,048	23,001	47,346	8,020	18,397	105,663	7,042	122,965	4,446	372,180	409,386	365,376			
2000	14,516	2,862	14,422	24,799	54,523	11,013	20,332	112,870	5,016	137,981	8,182	406,515	437,922	398,335			
2001	12,284	1,833	15,920	26,040	64,226	13,115	22,376	109,796	4,391	145,325	5,146	420,449	442,547	416,505			
2002	9,001	2,969	15,331	23,083	61,216	11,565	25,807	118,385	3,965	136,949	4,564	412,834	406,075	409,948			
2003	9,261	2,127	15,244	24,438	57,760	12,211	29,713	124,983	3,944	126,938	5,219	411,839	450,757	408,885			
1996 III	2,229	588	26,248	14,184	12,211	3,344	7,153	52,295	9,757	44,489	5,544	178,042	196,224	173,889			
1996 IV	2,364	432	30,009	14,749	13,687	3,720	7,228	57,714	9,866	47,335	5,450	192,555	216,745	187,630			
1997 I	2,922	401	33,266	16,268	17,143	4,403	7,822	66,919	9,947	50,470	6,902	216,463	240,195	210,658			
1997 II	2,823	497	32,110	18,633	18,714	4,029	8,025	70,941	10,124	54,365	5,361	225,623	258,744	221,031			
1997 III	3,060	523	32,721	19,571	22,002	4,084	9,868	75,191	9,649	58,584	5,272	240,526	281,033	236,021			
1997 IV	2,993	578	33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376			
1998 I	3,619	536	35,862	22,207	23,425	4,257	11,348	86,901	9,460	67,556	6,608	271,784	310,975	266,672			
1998 II	4,204	664	35,404	24,213	24,330	4,502	12,609	87,818	8,687	70,486	7,296	280,214	315,183	274,327			
1998 III	5,101	519	34,946	23,156	24,882	5,612	14,354	95,965	8,225	72,614	4,698	290,072	303,018	286,168			
1998 IV	5,648	526	36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161			
1999 I	5,956	1,734	28,653	23,699	39,051	6,897	14,838	100,986	7,396	84,671	4,859	318,740	343,109	314,589			
1999 II	6,778	810	30,773	22,859	38,264	8,426	15,816	103,165	7,170	96,696	4,984	335,738	364,742	331,260			
1999 III	5,532	931	29,128	22,790	39,350	7,792	16,086	106,375	7,384	104,702	5,084	345,054	377,042	339,412			
1999 IV	9,376	876	25,048	23,001	47,346	8,020	18,397	105,663	7,042	122,965	4,446	372,180	409,386	365,376			
2000 I	9,431	1,730	21,822	25,776	49,439	8,641	18,138	106,848	6,004	124,468	9,232	381,528	425,736	371,794			
2000 II	10,702	2,083	19,778	25,531	51,469	8,599	18,040	107,876	5,454	129,281	9,119	387,929	435,028	399,173			
2000 III	11,372	2,777	15,782	25,912	52,366	10,164	20,852	113,371	5,179	141,836	8,228	407,836	451,591	400,004			
2000 IV	14,516	2,862	14,422	24,799	54,523	11,013	20,332	112,870	5,016	137,981	8,182	406,515	437,922	398,335			
2001 I	11,847	2,833	14,790	25,828	56,143	11,313	21,323	112,459	4,817	145,101	7,027	413,481	421,380	407,420			
2001 II	11,441	3,006	14,910	26,954	57,642	11,638	21,958	110,803	4,733	145,709	6,831	415,624	425,335	410,310			
2001 III	11,776	2,062	14,695	26,449	59,513	12,063	20,486	108,428	4,686	146,310	7,465	413,932	403,987	408,086			
2001 IV	12,284	1,833	15,920	26,040	64,226	13,115	22,376	109,796	4,391	145,325	5,146	420,449	442,547	416,505			
2002 I	12,269	3,169	16,705	25,697	66,918	10,995	23,976	116,103	4,198	145,257	7,089	432,375	462,705	426,534			
2002 II	10,870	3,611	16,222	25,313	63,143	11,425	25,018	120,537	3,852	143,579	6,466	430,035	434,155	425,016			
2002 III	11,155	3,393	14,684	60,919	60,919	11,160	25,756	119,633	3,788	139,733	5,982	420,662	397,817	416,535			
2002 IV	9,001	2,969	15,331	23,083	61,216	11,565	25,807	118,385	3,965	136,949	4,564	412,834	406,075	409,948			
2003 I	9,388	2,453	16,153	22,085	60,125	11,735	25,330	117,666	3,978	134,244	5,270	408,428	381,158	404,448			
2003 II	7,864	2,966	15,337	22,233	60,421	11,867	26,039	119,019	3,972	131,139	6,270	407,126	401,991	402,719			
2003 III	8,664	2,279	15,329	24,247	58,315	12,180	26,162	122,717	3,818	132,580	6,721	413,012	424,251	408,358			
2003 IV	9,261	2,127	15,244	24,438	57,760	12,211	29,713	124,983	3,944	126,938	5,219	411,839	450,757	408,885			
2004 I	9,807r	2,140r	16,032r	27,391r	56,703r	13,689r	28,663r	126,995r	4,293r	128,151r	6,614r	420,477r	478,481r	416,170r			
2004 II	9,859r	2,108r	16,527r	27,772r	56,992r	13,898r	30,321r	129,945r	4,180r	128,059r	6,292r	425,958r	488,795r	422,451r			
2004 III	9,497	2,077	16,694	27,641	55,888	13,927	30,391	131,709	4,130	128,252	6,489	426,695	482,558	422,905			

		Millions of dollars		En millions de dollars																		M3		M3	
Monthly average or average of month-ends moyenne de fin de mois		M1		M1																					
		Current outside banks Monnaie hors banques		Personal chequing accounts Comptes de chèques personnels		Current accounts Comptes courants		Adjustments to M1 Ajustements à M1		Gross M1 brut		Chartered bank net demand deposits Dépôts à vue nets des banques à charte		M2		M2		Chartered Banks Banques à charte		Adjustments to M2 Ajustements à M2		M2 total		Total de M2	
		Unadjusted Données non saisonnalisées	Seasonally adjusted Données saisonnalisées	Unadjusted Données non saisonnalisées	Seasonally adjusted Données saisonnalisées	Unadjusted Données non saisonnalisées	Seasonally adjusted Données saisonnalisées	Unadjusted Données non saisonnalisées	Seasonally adjusted Données saisonnalisées	Unadjusted Données non saisonnalisées	Seasonally adjusted Données saisonnalisées	Unadjusted Données non saisonnalisées	Seasonally adjusted Données saisonnalisées	Unadjusted Données non saisonnalisées	Seasonally adjusted Données saisonnalisées	Non-personal notice deposits Dépôts à préavis autres que ceux des particuliers	Personal savings deposits Dépôts d'épargne des particuliers	Total	Total	Of which: Tax-sheltered Dont: Abris fiscaux	Unadjusted Données non saisonnalisées	Seasonally adjusted Données saisonnalisées	Unadjusted Données non saisonnalisées	Seasonally adjusted Données saisonnalisées	
		V37173	V37148	V36844	V37142	V36845	V37143	V37247	V37252	V37141	V36883	V37115	V37200	V37124	V36882/728	V36814	V37326	V37248	V37198	V37128					
2001	O	36.318	35.968	25.186	25.186	61.558	60.892	1.074	124.136	123.108	87.628	86.588	125.020	123.616	50.130	348.867	89.021	1.144	525.161	524.840					
	N	36.606	36.374	25.829	25.829	63.044	61.892	1.088	126.367	125.163	91.970	89.641	129.663	127.076	51.698	351.397	89.023	1.148	533.907	531.208					
	D	37.397	36.618	26.839	26.839	67.004	63.705	845	132.086	127.965	95.616	91.405	133.858	128.831	53.525	352.383	88.651	1.060	540.825	533.813					
2002	J	36.734	36.818	27.639	27.639	64.967	64.251	-326	129.014	128.386	94.233	94.134	130.640	130.626	52.841	353.067	89.002	541	537.091	536.750					
	F	36.597	37.103	27.757	27.757	63.593	64.463	-231	127.715	129.088	93.233	93.922	129.599	130.792	51.521	355.045	89.786	592	536.415	536.552					
	M	36.733	37.528	27.904	27.904	63.176	64.904	-171	127.642	130.161	91.361	93.059	127.923	130.413	51.225	356.675	92.090	594	537.091	536.552					
	A	36.906	37.503	27.839	27.839	63.897	65.215	-93	128.549	130.462	93.342	94.871	130.155	132.279	51.224	359.360	91.546	587	541.326	543.025					
	M	37.472	37.806	27.282	27.282	64.534	66.101	-135	129.152	131.050	92.271	94.163	129.607	131.831	51.180	360.396	91.059	574	541.757	543.505					
	J	38.027	38.123	26.975	26.975	66.921	67.514	-131	131.793	132.480	94.688	96.274	132.585	134.264	52.643	362.389	90.677	551	547.988	549.140					
	A	38.890	38.532	27.002	27.002	67.822	67.786	-138	133.448	133.181	97.744	97.200	136.406	135.595	52.243	363.040	90.381	524	552.204	551.777					
	J	39.504	39.050	27.272	27.272	67.869	68.018	-496	134.749	134.142	96.372	97.374	135.679	136.225	53.006	365.312	90.447	-49	553.949	554.879					
	S	39.421	39.037	27.537	27.537	68.908	68.933	-179	135.686	135.327	98.293	98.389	137.535	137.247	53.643	365.801	90.187	-51	556.927	557.145					
	O	39.624	39.241	27.477	27.477	71.488	70.723	-344	138.245	137.101	101.854	100.581	141.134	139.482	53.619	367.007	90.653	-56	561.719	561.459					
	N	39.315	39.088	27.916	27.916	71.776	70.312	-453	138.554	136.872	103.057	100.404	141.919	139.051	54.347	370.320	90.908	-48	566.539	563.507					
	D	39.893	39.094	28.552	28.552	73.587	69.731	-696	141.335	136.716	100.999	96.488	140.197	139.916	54.919	372.624	90.975	-50	567.690	560.346					
2003	J	39.247	39.365	28.737	28.737	71.226	70.337	-596	138.614	137.850	100.710	100.393	139.361	139.164	53.099	374.043	90.515	-38	566.464	566.106					
	F	38.947	39.501	28.739	28.739	69.091	70.008	-245	136.532	138.000	98.127	99.065	136.829	138.318	51.953	376.329	91.658	-35	565.075	567.248					
	M	38.847	39.670	28.751	28.751	68.086	70.147	-259	135.425	138.300	97.700	99.035	136.288	139.340	51.192	378.652	94.695	-30	566.103	569.913					
	A	39.128	39.763	28.950	28.950	69.121	70.710	-221	136.978	139.197	99.024	100.847	137.931	140.385	52.322	381.146	94.409	-40	571.358	573.300					
	M	39.556	39.913	29.135	29.135	69.889	71.806	-172	138.408	140.677	102.734	103.617	142.117	144.764	52.617	382.543	94.326	-40	577.721	579.121					
	J	39.826	39.923	30.284	30.284	72.419	73.128	-320	142.209	143.012	103.793	105.405	143.299	145.003	54.613	383.821	94.375	-35	581.698	582.608					
	J	40.126	39.837	30.526	30.526	76.608	76.467	-291	146.969	146.540	109.353	108.547	149.189	148.096	55.215	383.411	94.252	-40	587.775	587.052					
	A	40.519	40.015	30.784	30.784	76.185	76.339	-323	147.165	146.815	107.965	108.982	148.161	148.671	55.927	385.126	94.116	-37	589.177	589.917					
	O	40.461	40.043	31.161	31.161	75.829	75.786	-258	147.193	146.732	109.045	108.909	149.247	148.695	55.540	383.227	94.025	-39	590.976	590.996					
	A	40.664	40.265	31.078	31.078	76.729	75.878	-291	148.179	146.933	107.213	105.807	147.586	145.784	56.606	385.474	94.160	-42	589.623	589.300					
	N	40.686	40.476	31.505	31.505	78.765	77.034	-353	150.602	148.669	109.164	106.268	149.496	146.400	56.920	387.514	93.653	-43	593.887	590.505					
	D	41.223	40.427	31.913	31.913	82.549	78.096	-372	155.313	150.083	113.345	108.366	154.196	148.438	58.235	388.883	93.344	-37	601.277	593.719					
2004	J	40.598	40.736	32.119	32.119	81.154	80.050	-307	153.564	152.503	109.008	108.520	149.299	148.931	57.604	389.752	93.125	-59	596.596	596.210					
	F	40.267	40.851	33.037	33.037	81.586	82.715	-305	154.585	156.293	110.844	112.046	150.805	152.589	56.666	390.831	93.641	-47	598.255	600.736					
	M	40.195	41.025	33.409	33.409	81.218	83.846	-223	154.598	158.050	111.843	114.717	151.815	155.513	55.824	390.762	95.293	-42	598.359	602.764					
	A	40.670	41.331	33.985	33.985	83.872	85.921	-236	158.292	160.996	114.640	116.995	155.074	158.085	57.547	392.707	94.331	-54	605.275	607.458					
	M	41.202	41.578	34.403	34.403	85.532	88.002	-221	160.915	163.756	118.623	121.294	159.604	162.647	58.482	394.241	93.741	-52	612.276	614.583					
	J	41.702	41.863	34.804	34.804	86.923	87.808	-228	162.903	163.886	124.227	126.054	165.631	167.355	60.263	397.107	93.934	-50	622.951	623.765					
	A	42.123	41.783	34.816	34.816	86.624	86.453	-229	163.624	162.948	124.913	125.811	165.837	165.487	60.079	398.702	93.758	-52	624.772	624.685					
	J	42.229	41.684	34.865	34.865	85.939	86.049	-230	162.804	162.368	123.212	124.284	165.212	165.736	59.551	399.487	93.178	-50	624.200	624.747					
	S	42.261	41.922	34.362	34.362	85.795	85.688	-259	162.461	161.713	124.232	123.846	166.337	165.510	60.213	399.337	93.259	-58	628.828	625.657					
	O	42.532	42.104	35.181	35.181	87.061	86.118	-210	164.565	163.196	128.295	126.668	170.617	168.564	60.077	399.893	93.183	-62	630.526	630.233					

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois		M2++ M2++		Canada Savings Bonds Obligations d'épargne du Canada		Non-money market mutual funds Fonds communs de placement autres que ceux du marché monétaire		M2++ M2++		M1+ M1+		M1++ M1++	
		M2+		M2+		M2+		M2+		M1+		M1++	
		Unadjusted Données non désai- sonnalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désai- sonnalisées	Seasonally adjusted Données désai- sonnalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désai- sonnalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désai- sonnalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désai- sonnalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désai- sonnalisées
		V37216	V37255	V37147	V37256	V37149	V37257	V37150	V37258	V37151	V37259	V37152	
2001	O	754,172	25,894	25,885	327,089	331,449	1,107,155	1,110,103	264,633	263,495	326,683	326,496	
	N	766,990	24,320	24,371	329,093	336,326	1,120,403	1,124,111	270,741	268,526	335,242	333,660	
	D	778,136	24,207	24,345	331,789	332,577	1,134,131	1,127,205	279,640	273,126	345,977	339,727	
2002	J	775,262	24,259	24,429	334,858	334,523	1,134,379	1,134,521	275,898	275,599	344,383	343,771	
	F	776,042	24,103	24,162	338,582	336,260	1,138,728	1,138,866	274,165	275,721	344,773	345,237	
	M	775,605	24,125	24,142	342,276	336,857	1,142,005	1,140,006	273,562	280,819	345,536	351,968	
	A	780,293	24,117	24,027	343,627	340,412	1,148,037	1,147,666	277,082	280,437	350,556	353,341	
	M	781,553	23,998	23,938	344,706	342,431	1,150,256	1,150,120	279,531	281,887	353,588	355,258	
	J	788,081	23,863	23,800	345,115	343,060	1,157,059	1,156,740	285,374	285,029	360,207	359,492	
	J	793,388	23,745	23,680	343,890	343,343	1,161,023	1,160,024	286,674	285,128	360,818	359,968	
	S	796,827	23,648	23,547	342,868	342,060	1,163,343	1,164,960	288,721	288,216	363,413	363,223	
	O	800,227	23,583	23,484	342,338	345,037	1,166,148	1,168,282	290,587	289,186	364,887	364,643	
	A	806,034	23,506	23,415	341,031	344,946	1,170,571	1,172,575	292,789	291,386	367,596	367,246	
	N	810,786	22,923	23,039	341,153	348,473	1,174,872	1,177,977	294,356	291,795	369,800	367,808	
	D	812,158	22,942	23,119	342,406	343,320	1,177,506	1,170,361	297,658	290,472	373,949	366,927	
2003	J	810,441	22,822	23,007	342,560	342,184	1,175,823	1,175,956	292,116	291,536	369,570	368,597	
	F	810,410	22,773	22,871	342,201	340,054	1,175,383	1,176,215	288,342	289,991	366,610	367,080	
	M	813,069	22,709	22,741	342,217	336,919	1,177,994	1,177,099	285,405	293,027	364,500	371,297	
	A	816,971	22,746	22,657	342,375	339,446	1,182,092	1,182,628	289,118	292,803	368,814	371,975	
	M	824,445	22,551	22,498	340,702	340,702	1,189,796	1,190,447	291,995	294,926	372,332	374,627	
	J	828,786	22,436	22,373	344,068	342,135	1,195,290	1,195,058	298,344	298,227	379,689	379,185	
	J	835,445	22,341	22,269	344,845	344,301	1,202,632	1,201,639	303,603	301,961	385,153	384,257	
	A	836,609	22,267	22,162	345,802	346,905	1,204,478	1,205,888	305,087	304,494	387,675	387,479	
	S	837,912	22,203	22,076	346,790	349,316	1,206,905	1,208,382	305,550	303,923	388,826	388,431	
	S	836,270	22,127	21,984	348,137	351,874	1,206,542	1,207,921	306,290	304,615	390,184	389,583	
	N	840,609	21,672	21,809	349,208	356,623	1,211,488	1,214,108	309,635	306,820	394,856	392,535	
	D	848,594	21,649	21,834	352,237	353,247	1,222,479	1,215,250	315,528	307,818	401,964	394,323	
2004	J	843,292r	21,598	21,776	354,941	354,533	1,219,831r	1,219,924r	312,326r	311,562r	400,410r	399,187r	
	F	844,230r	21,486	21,598	360,728	358,570	1,226,444r	1,227,629r	312,000r	313,779r	401,880r	402,341r	
	M	845,337r	21,439	21,483	365,222	359,631	1,231,998r	1,231,575r	310,186r	318,530r	402,290r	409,839r	
	A	853,392r	21,430	21,344	367,025	364,033	1,241,847r	1,242,792r	319,029r	332,241r	412,956r	416,670r	
	M	862,483r	21,378	21,327	367,247	365,088	1,251,108r	1,252,087r	325,192r	328,758r	421,166r	429,032r	
	J	874,383r	21,321	21,261	368,793	366,783	1,264,497r	1,264,221r	331,208r	337,279r	430,458r	429,443r	
	J	877,270r	21,250	21,178	369,873	369,291	1,268,393r	1,267,206r	332,558r	330,276r	429,240r	428,908r	
	A	875,535r	21,203	21,104	370,543	371,672	1,267,181r	1,268,220r	331,076r	329,519r	429,619r	429,086r	
	S	877,004	21,148	21,013	371,620	374,216	1,269,772	1,270,933	331,381r	331,751e	431,930e	431,153e	
	O		21,086r	20,928r	372,401	376,260			333,663e				
	N		19,970	20,113									

Selected credit measures Quelques indicateurs du crédit

		Millions of dollars		En millions de dollars													
Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois		Household credit Crédits aux ménages		Crédits à la consommation													
		Consumer credit Crédit à la consommation															
		Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire		Credit unions and caisses populaires Caisses populaires et crédit unions		Life insurance companies Compagnies d'assurance vie		Non-depository credit intermediaries and other institutions Intermédiaires financières autres que les institutions de dépôt et autres institutions		Special-purpose corporations (securitization) Sociétés spécialisées (titrisation)		Adjustments to consumer credit Ajustements au crédit à la consommation		Total consumer credit Ensemble du crédit à la consommation	
		Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées
		V122700	V122709	V122703	V122712	V122704	V122713	V122702	V122711	V800019	V800020	V122715	V122705	V122698	V122707	V122698	V122707
2000	N	124.356	124.660	606	606	15.625	15.577	4.174	4.174	17.922	18.006	33.895	1.078	197.655	198.207	197.655	198.207
	D	125.006	124.807	623	623	15.638	15.660	4.187	4.187	17.839	17.712	34.651	1.143	199.087	198.854	199.087	198.854
2001	J	125.249	125.580	655	655	15.453	15.543	4.211	4.211	17.964	17.706	35.342	1.114	199.989	200.151	199.989	200.151
	F	125.033	125.695	697	697	15.219	15.251	4.245	4.245	17.739	17.542	35.662	905	199.500	200.351	199.500	200.351
	M	126.543	125.731	740	740	15.012	14.930	4.278	4.278	17.494	17.447	35.487	794	200.347	199.434	200.347	199.434
	A	126.466	126.413	728	728	14.755	14.716	4.294	4.294	17.675	17.697	36.171	868	200.957	200.906	200.957	200.906
	M	126.712	127.071	657	657	14.629	14.649	4.291	4.291	17.851	17.931	36.931	979	202.049	201.975	202.049	201.975
	J	127.968	127.774	585	585	14.538	14.570	4.287	4.287	17.891	18.055	37.405	1.081	203.756	203.286	203.756	203.286
	J	127.517	127.762	548	548	14.784	14.852	4.291	4.291	18.144	18.144	37.843	1.100	204.018	204.220	204.018	204.220
	A	127.387	127.478	543	543	15.423	15.448	4.300	4.300	18.092	18.220	37.560	1.009	204.318	204.621	204.318	204.621
	S	127.932	127.159	538	538	16.059	16.045	4.309	4.309	18.224	18.299	37.345	919	205.327	204.974	205.327	204.974
	O	126.838	126.739	504	504	16.528	16.471	4.316	4.316	18.245	18.221	37.431	958	204.819	204.738	204.819	204.738
	N	126.557	126.872	442	442	16.719	16.653	4.319	4.319	18.368	18.364	37.893	1.015	205.313	205.517	205.313	205.517
	D	127.276	127.118	380	380	16.838	16.822	4.321	4.321	18.659	18.431	38.255	1.154	206.883	206.405	206.883	206.405
2002	J	127.725	128.135	342	342	16.876	16.936	4.337	4.337	18.556	18.272	37.625	1.253	206.714	206.980	206.714	206.980
	F	129.092	129.807	331	331	16.943	16.965	4.365	4.365	18.585	18.395	36.528	1.161	207.004	207.971	207.004	207.971
	M	132.301	131.562	320	320	17.051	16.990	4.392	4.392	18.466	18.465	36.018	1.101	209.648	209.142	209.648	209.142
	M	133.521	133.834	339	339	17.103	17.094	4.408	4.408	18.602	18.689	36.242	1.138	210.693	210.870	210.693	210.870
	J	135.140	134.895	355	355	17.391	17.434	4.415	4.415	18.787	18.924	36.766	1.219	212.271	212.469	212.271	212.469
	J	135.666	135.881	337	337	17.549	17.600	4.422	4.422	18.748	18.988	37.008	1.285	213.424	214.011	213.424	214.011
	A	137.495	137.526	226	226	17.679	17.702	4.433	4.433	18.896	19.122	37.195	1.360	215.425	215.585	215.425	215.585
	S	139.695	138.828	235	235	17.817	17.799	4.444	4.444	19.133	19.275	37.427	1.427	217.521	217.623	217.521	217.623
	O	140.086	139.965	216	216	17.950	17.889	4.454	4.454	19.356	19.400	36.963	1.510	220.020	219.490	220.020	219.490
	N	140.540	140.956	224	224	18.041	17.971	4.464	4.464	19.717	19.623	37.312	1.611	221.345	221.073	221.345	221.073
	D	142.211	142.118	233	233	18.113	18.071	4.474	4.474	20.039	19.959	37.622	1.739	222.669	222.564	222.669	222.564
2003	J	144.137	144.944	232	232	18.301	18.323	4.475	4.475	20.175	19.832	37.669	1.937	224.812	224.070	224.812	224.070
	F	146.975	146.170	227	227	18.506	18.465	4.472	4.472	20.102	19.784	37.250	1.921	224.795	225.196	224.795	225.196
	M	148.901	147.981	235	235	18.612	18.625	4.477	4.477	19.751	19.569	36.606	1.803	225.305	226.410	225.305	226.410
	M	149.197	149.492	256	256	18.754	18.754	4.491	4.491	19.278	19.313	36.263	1.613	227.335	227.103	227.335	227.103
	J	150.188	150.895	277	277	18.943	18.990	4.504	4.504	19.298	19.428	36.407	1.534	228.664	228.991	228.664	228.991
	J	153.913	154.092	296	296	19.114	19.156	4.513	4.513	19.641	19.817	36.852	1.581	230.771	231.215	230.771	231.215
	A	154.012	154.021	315	315	19.283	19.301	4.520	4.520	19.630	19.927	37.035	1.645	233.222	232.968	233.222	232.968
	S	156.113	155.155	334	334	19.464	19.438	4.526	4.526	19.753	20.035	37.399	1.176	236.165	236.194	236.165	236.194
	O	156.527	156.386	326	326	19.555	19.492	4.527	4.527	20.417	20.584	37.426	1.178	237.151	237.164	237.151	237.164
	N	157.995	158.557	293	293	19.585	19.545	4.523	4.523	21.151	21.183	36.825	1.171	239.584	238.991	239.584	238.991
	D	160.951	160.904	260	260	19.600	19.517	4.518	4.518	21.669	21.518	37.200	1.171	240.974	240.626	240.974	240.626
2004	J	161.497	162.140	240	240	19.585R	19.620R	4.529R	4.529R	21.749	21.612	37.629	1.209	242.983	242.664	242.983	242.664
	F	161.968	162.882	235	235	19.729R	19.756R	4.533R	4.533R	22.610	22.145	37.452	-	245.392	244.436	245.392	244.436
	M	165.221	164.297	231	231	19.970R	19.941R	4.577R	4.577R	22.799R	22.435R	37.324	-	245.973R	246.441R	245.973R	246.441R
	M	167.463	167.268	228R	228R	20.055R	20.081R	4.598R	4.598R	22.540R	22.353R	37.059	-	246.084R	247.332R	246.084R	247.332R
	J	170.242	170.522	229R	229R	20.205R	20.231R	4.613R	4.613R	22.242R	22.311R	36.816	-	249.057R	248.939R	249.057R	248.939R
	M	173.751	173.399	230R	230R	20.248R	20.331R	4.628R	4.628R	22.231R	22.473R	35.913	-	250.925R	251.333R	250.925R	251.333R
	J	176.174	176.342	233R	233R	20.349R	20.388R	4.641R	4.641R	22.166R	22.575R	35.691	-	253.405R	253.986R	253.405R	253.986R
	A	178.693	178.688	238R	238R	20.470R	20.482R	4.651R	4.651R	22.309R	22.645R	35.594	-	256.750R	256.585R	256.750R	256.585R
	S	181.171	180.089	243	243	20.622R	20.589R	4.660	4.660	22.579R	22.774R	35.477R	-	262.107R	262.097R	262.107R	262.097R
	O	182.819	182.684			20.701R	20.639R			22.879	22.915	35.360R	-	264.935R	264.312	264.935R	264.312
	N											36.109R	-				
	D												-				

Residential mortgage credit																Monthly average or average of month ends			
Crédit hypothécaire à l'habitation																Moyenne mensuelle ou moyenne de fin de mois			
Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire		Credit unions and caisses populaires Caisses populaires et credit unions		Life insurance companies Compagnies d'assurance vie		Pension funds Caisses de retraite		Non-depository credit intermediaries and other financial institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions financières		NHA mortgage-backed securities Titres hypothécaires garantis en vertu de la LNH		Special-purpose corporations (securitization) Sociétés spécialisées (titrisation)		Total residential mortgage credit Ensemble du crédit hypothécaire à l'habitation		Total household credit Ensemble des crédits aux ménages	
Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées
V122738	V122748	V122739	V122749	V122742	V122752	V122740	V122750	V122743	V800024	V122744	V122755	V122736	V122746	V36408	V36415				
267,212	267,212	4,830	4,830	56,599	56,495	17,738	17,738	8,843	25,169	34,283	21,796	436,470	434,847	634,124	633,054	2000	N		
268,591	268,591	4,927	4,927	56,666	56,544	17,852	17,852	8,903	25,111	34,053	20,881	436,983	435,376	636,070	634,230		D		
269,106	269,106	5,013	5,013	56,800	56,763	17,905	17,905	8,938	24,992	33,742	20,399	436,895	436,596	636,883	636,747	2001	J		
269,960	269,960	5,085	5,085	57,058	57,165	17,895	17,895	8,946	24,832	33,402	19,960	437,137	437,969	636,637	638,320		F		
270,961	270,961	5,156	5,156	57,349	57,596	17,884	17,884	8,954	24,672	33,730	19,206	437,913	439,221	638,260	638,655		M		
271,708	271,708	5,192	5,192	57,573	57,866	17,644	17,644	9,018	24,561	33,117	18,667	438,481	440,333	639,438	641,240		A		
274,033	274,033	5,189	5,189	57,770	57,952	17,647	17,647	9,142	24,517	33,803	18,370	439,990	441,876	642,039	643,850		M		
276,146	276,146	5,185	5,185	58,146	58,168	16,689	16,689	9,208	24,492	34,492	18,077	442,640	444,103	646,246	647,389		J		
279,691	279,691	5,208	5,208	58,432	58,297	16,558	16,558	9,364	24,431	35,150	17,804	446,640	446,392	650,658	650,613		J		
282,827	282,827	5,257	5,257	58,604	58,485	16,767	16,767	9,441	24,337	34,801	17,551	449,585	448,839	653,902	653,460		A		
286,529	286,529	5,305	5,305	58,775	58,625	16,973	16,973	9,517	24,251	34,522	17,301	453,172	451,537	658,499	656,511		S		
287,491	287,491	5,313	5,313	59,077	58,908	17,112	17,112	9,535	24,156	35,346	16,985	455,016	453,644	659,835	658,382		O		
289,728	289,728	5,285	5,285	59,623	59,601	17,187	17,187	9,498	24,063	36,010	16,606	458,099	456,201	663,411	661,718		N		
293,769	293,769	5,256	5,256	60,505	60,373	17,261	17,261	9,460	23,969	35,181	16,235	461,636	459,899	668,519	666,304		D		
295,964	295,964	5,301	5,301	61,018	60,985	17,210	17,210	9,381	23,880	34,294	15,843	462,891	462,393	669,605	669,373	2002	J		
295,343	295,343	5,415	5,415	61,258	61,379	17,040	17,040	9,266	23,805	35,354	15,429	462,909	463,807	669,913	671,178		F		
297,349	297,349	5,328	5,328	61,515	61,786	16,870	16,870	9,151	23,730	37,128	15,027	466,298	467,832	675,946	676,974		M		
300,095	300,095	5,596	5,596	61,883	62,204	16,774	16,774	9,076	23,655	37,158	14,790	469,025	471,240	679,718	682,110		M		
303,290	303,290	5,612	5,612	62,531	62,739	16,759	16,759	9,046	23,590	36,822	14,714	472,362	474,520	684,633	686,989		M		
304,596	304,596	5,627	5,627	63,400	63,408	16,744	16,744	9,015	23,556	36,353	14,737	476,029	478,017	690,371	692,029		J		
308,872	308,872	5,620	5,620	63,928	63,784	16,709	16,709	8,987	23,566	39,560	14,750	481,996	481,710	697,421	697,295		J		
312,821	312,821	5,557	5,557	64,219	64,080	16,654	16,654	8,961	23,575	38,869	14,579	485,040	484,488	700,837	702,104		A		
313,650	313,650	5,562	5,562	64,616	64,447	16,600	16,600	8,936	23,600	40,301	14,553	487,817	488,937	707,337	705,427		S		
315,335	315,335	5,503	5,503	65,064	64,869	16,571	16,571	8,906	23,685	42,395	14,725	492,185	490,508	713,530	711,581		O		
316,919	316,919	5,415	5,415	65,509	65,356	16,568	16,568	8,873	23,816	42,408	15,173	494,680	492,526	717,349	715,090		N		
316,740	316,740	5,328	5,328	65,889	65,738	16,564	16,564	8,840	23,949	43,754	15,635	496,699	494,749	721,511	718,819		D		
317,942	317,942	5,388	5,388	66,125	66,096	16,445	16,445	8,886	24,026	45,036	15,768	499,615	498,949	724,410	724,145	2003	J		
320,305	320,305	5,587	5,587	66,340	66,481	16,222	16,222	9,005	24,049	44,157	15,528	501,192	502,157	726,497	728,567		F		
320,644	320,644	5,786	5,786	66,648	66,954	15,999	15,999	9,123	24,081	44,939	15,252	502,473	504,245	729,808	731,347		M		
322,187	322,187	5,917	5,917	67,094	67,457	15,863	15,863	9,195	24,114	46,171	15,014	505,554	508,097	732,219	737,088		A		
326,281	326,281	5,970	5,970	67,780	68,017	15,824	15,824	9,213	24,154	46,617	14,812	509,630	512,082	740,421	743,297		M		
326,656	326,656	6,022	6,022	68,699	68,707	15,784	15,784	9,231	24,217	47,219	14,614	512,442	514,752	745,624	747,721		J		
331,002	331,002	6,075	6,075	69,538	69,361	15,719	15,719	9,229	24,253	48,986	14,359	519,160	518,864	755,325	755,059		J		
335,243	335,243	6,128	6,128	70,179	70,020	15,626	15,626	9,207	24,260	48,892	14,046	523,579	522,644	760,730	759,808		A		
336,713	336,713	6,180	6,180	70,865	70,676	15,534	15,534	9,185	24,289	52,191	13,896	528,852	526,780	768,436	765,770		S		
336,807	336,807	6,228	6,228	71,557	71,335	15,498	15,498	9,160	24,350	55,415	13,872	532,888	530,966	773,862	771,591		O		
341,485	341,485	6,273	6,273	72,180	71,990	15,515	15,515	9,133	24,424	55,165	13,811	537,985	535,551	780,968	778,214		N		
340,881	340,881	6,317	6,317	72,724	72,550	15,532	15,532	9,106	24,493	57,248	13,750	540,051	537,844	785,443	782,280		D		
340,775	340,775	6,372a	6,372a	73,090a	73,063a	15,526a	15,526a	9,144	24,614a	59,990	13,694	543,205 r	542,383 r	789,178 r	788,824 r	2004	J		
341,860	341,860	6,436a	6,436a	73,392a	73,560a	15,496a	15,496a	9,246	24,784a	60,390	13,602	545,205 r	546,255 r	791,288 r	793,587 r		F		
340,621	340,621	6,499a	6,499a	73,830a	74,180a	15,468a	15,468a	9,348	24,970a	62,719	13,563	547,015 r	549,035 r	796,072 r	797,974 r		M		
342,749	342,749	6,581a	6,581a	74,418a	74,830a	15,430a	15,430a	9,424a	25,104a	64,827	13,591	552,125a	555,006a	803,049a	806,339a		A		
347,292	347,299	6,681a	6,681a	75,237a	75,510a	15,390a	15,390a	9,472a	25,181a	64,581	13,457	557,298a	560,021a	810,703a	814,006a		M		
349,908	349,908	6,781a	6,781a	76,290a	76,299a	15,350a	15,350a	9,521a	25,282a	66,778	13,264	563,173a	565,840a	819,923a	822,425a		J		
353,102	353,102	6,838a	6,838a	76,963a	76,760a	15,304a	15,304a	9,569a	25,354a	69,381	13,156	569,679a	569,321a	828,978a	828,525a		J		
357,713	357,713	6,898a	6,898a	77,175a	76,996a	15,253a	15,253a	9,617a	25,391a	69,556	13,201e	574,803a	573,718a	836,910a	835,814a		A		
358,815	358,815	6,942	6,942	77,412a	77,204a	15,203	15,203	9,655a	25,440	71,711	13,594e	578,782 e	576,495 e	843,717 e	840,807 e		S		
361,985	361,985			77,899a	77,613a					73,558	13,818e						O		

Millions of dollars En millions de dollars

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois	Short-term business credit Crédits à court terme aux entreprises													
	Canadian dollar loans Prêts en dollars canadiens		Chartered bank foreign currency loans to residents Prêts en monnaies étrangères des banques à charte aux résidents	Special-purpose corporations (securitization) Sociétés spécialisées (titrisation)	Bankers' acceptances Acceptations bancaires		Commercial paper issued by non-financial corporations Papier commercial des sociétés non financières		Adjustments to short-term business credit Ajustements aux crédits à court terme aux entreprises	Total short-term business credit Ensemble des crédits à court terme aux entreprises				
	Business loans Prêts aux entreprises				Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées		Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées			
	Chartered banks Banques à charte	Non-depository credit intermediaries Autres institutions financières autres que les institutions de dépôt										Other institutions Autres institutions		
	V122631	V122645	V800014	V122651	V122634	V122653	V122635	V122649	V122652	V4427861	V122638	V122639	V122646	
2000	N	134,020	135,239	16,681	18,701	28,012r	11,523	55,166	54,594	27,624	26,528	1,207	292,934 r	292,632 r
	D	135,293	135,869	16,933	18,877	28,290r	11,875	53,835	55,232	27,341	27,279	759	293,203 r	294,213 r
2001	J	134,620	136,543	17,090	19,180	29,330r	11,921	53,814	54,990	25,027	25,805	837	291,820 r	295,204 r
	F	135,884	136,585	17,170	19,636	27,094r	11,660	55,909	55,708	23,286	23,523	552	291,191 r	292,040 r
	M	135,724	135,247	17,251	19,037	26,761r	11,404	54,636	53,527	21,584	21,924	497	287,929 r	286,825 r
	A	135,539	134,141	17,284	20,320	25,628r	11,221	52,613	51,975	20,684	21,044	520	283,809 r	282,112 r
	M	134,247	132,981	17,257	20,373	25,203r	11,108	52,091	51,660	21,107	21,391	382	281,768 r	280,608 r
	J	131,612	131,212	17,233	20,396	24,681r	10,997	49,449	49,945	21,082	21,675	494	275,942 r	276,501 r
	S	132,513	131,306	17,106	20,632	24,056r	10,995	48,692	49,079	21,897	22,200	497	276,387 r	276,205 r
	A	129,612	129,459	16,874	21,041	25,649r	11,103	49,021	49,096	22,922	22,306	351	276,572 r	276,378 r
	S	130,003	130,530	16,640	21,391	29,016r	11,213	48,767	48,815	22,657	22,121	384	280,072 r	279,574 r
	O	129,883	129,764	16,320	21,588	28,452r	11,733	50,364	49,803	22,546	21,991	260	281,147 r	280,986 r
	N	126,122	127,276	15,922	21,670	26,620r	12,668	50,369	49,855	22,937	21,867	250	276,557 r	275,945 r
	D	124,837	125,632	15,528	21,777	26,028r	13,606	48,819	50,041	22,041	21,839	381	273,016 r	273,778 r
2002	J	122,036	123,851	15,552	21,860	25,332r	13,955	47,276	48,433	21,053	21,623	431	267,496 r	270,603 r
	F	120,445	121,019	15,972	21,899	25,668r	13,719	47,846	47,664	21,882	22,154	589	268,020 r	268,610 r
	M	121,994	121,593	16,396	21,908	24,170r	13,487	47,287	46,251	22,621	23,050	399	268,261 r	267,195 r
	A	123,238	121,965	16,645	21,956	22,993r	13,402	47,211	46,503	22,665	23,148	-120	267,990 r	266,535 r
	M	122,575	121,461	16,690	22,031	22,010r	13,463	46,647	46,217	21,995	22,319	45	265,456 r	264,591 r
	J	123,104r	122,412r	16,734	22,149	21,844r	13,530	44,442	44,442	20,837	21,565	175	262,280 r	263,055 r
	J	122,992r	121,791r	16,585	22,296	21,986r	13,606	43,283	43,884	20,700	21,053	175	261,600 r	261,724 r
	A	122,582r	122,460r	16,241	22,434	22,535r	13,688	44,604	44,597	21,706	21,144	175	263,965 r	263,673 r
	S	123,092r	122,555	15,891	22,590	23,048r	13,771	44,089	44,015	21,645	21,152	-108	264,027 r	263,366 r
	O	123,702r	123,788r	15,689	22,812	22,858r	13,993	43,719	43,161	20,913	20,269	34	263,700 r	263,247 r
	N	125,187r	126,351r	15,641	23,108	22,144r	14,356	42,507	42,046	20,771	19,689	228	263,941 r	263,247 r
	D	124,147r	125,130r	15,596	23,405	22,379r	14,720	40,210	41,230	19,742	19,302	325	260,523 r	261,330 r
2003	J	122,962r	124,864r	15,872	23,730	22,089r	15,126	39,664	40,776	18,574	19,038	183	258,199 r	261,297 r
	F	124,005r	124,408r	16,427	24,073	21,212r	15,530	40,986	40,868	18,357	18,626	449	261,038 r	261,652 r
	M	125,184r	124,800r	16,977	24,397	20,504r	15,846	42,271	41,343	17,497	17,876	748	263,425 r	262,403 r
	A	124,902r	123,669r	17,339	24,591	20,109r	16,273	41,572	40,879	17,291	17,687	889	262,964 r	261,551 r
	M	125,243r	124,021r	17,481	24,573	19,119r	16,864	39,579	39,362	17,408	17,684	923	261,371 r	260,649 r
	J	124,716r	123,841r	17,623	24,611	18,521r	17,478	39,505	40,040	16,474	17,108	922	259,851 r	260,651 r
	J	124,051r	122,827r	17,307	24,821	18,634r	17,725	38,574	39,226	16,529	16,839	812	258,453 r	258,686 r
	A	122,754r	122,673r	16,532	25,045	18,519r	17,594	39,221	39,112	16,804	16,357	849	257,318 r	256,864 r
	S	122,363r	122,737r	15,759	25,270	17,345r	17,465	38,834	38,643	16,494	16,108	880	254,409 r	253,648 r
	O	122,119r	122,313r	15,441	25,434	17,005r	17,287	38,109	37,586	16,713	16,157	1,078	253,187 r	252,518 r
	N	120,607r	121,794r	15,571	25,547	15,854r	17,064	37,556	37,146	16,787	15,878	967	249,953 r	249,241 r
	D	121,459r	122,633r	15,709	25,671	16,018r	16,843	35,644	36,606	15,568	15,568	-575	246,336 r	247,330 r
2004	J	120,792r	122,717r	15,889r	25,853r	16,276r	16,754	34,745	35,781	14,591	14,941	-768	244,132 r	247,065 r
	F	121,988r	122,296r	16,127r	26,104r	16,645r	16,797	34,605	34,538	14,561	14,790	-819	246,007 r	246,687 r
	M	124,060r	123,648r	16,404r	26,360r	16,994r	16,840	35,519	34,769	14,266	14,584	-866	249,567 r	248,595 r
	M	123,779r	122,518r	16,719r	26,557r	17,870r	16,951	36,577	35,945	13,935	14,266	-920	251,467 r	250,125 r
	J	124,555r	123,282r	17,062r	26,701r	19,677r	17,131	35,148	34,774	14,069	14,299	-1,017	253,326 r	252,646 r
	S	127,093r	126,086r	17,401r	26,854r	20,328r	17,312	36,909	37,415	14,221	14,794	-1,495	258,621 r	259,420 r
	J	129,606r	128,361r	17,296r	26,955r	19,734r	17,454r	36,383	37,637	14,909	14,647	-1,660	260,415r	260,699r
	A	128,857r	128,780r	16,751r	27,004r	19,563r	17,556r	36,798	36,640	14,506	14,935	-1,726	259,712r	259,078r
	O	129,277r	129,591r	16,208	27,095	18,695r	17,658r	36,137	35,898	14,661	14,313	-1,693	258,038r	257,233r
	N	130,466	130,750			18,212	17,762r	35,922	35,429	14,443	13,945	-1,650	258,307 r	257,489 r

Other business credit Autres crédits aux entreprises														Monthly average or average of month- ends
Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels					Leasing receivables Créances résultant du crédit-bail			Special- purpose corporations (securitization) Sociétés spécialisées (titrisation)	Bonds and debentures Obligations et débtures	Equity and warrants Actions et bons de sous- cription	Trust units Parts de fiducie	Adjustments to other business credit Ajustements aux autres crédits aux entreprises	Total Total	Moyenne mensuelle ou moyenne de fin de mois
Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothé- caire	Credit unions and caisses populaires Caisses populaires et crédit unions	Life insurance companies Companies d'assurance vie	Non-depository credit intermediaries and other institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions	Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Non-depository credit inter- mediaries Intermédiaires financiers autres que les institutions de dépôt							
V122656	V122657	V122658	V122659	V800015	V122661	V122632	V800016	V122655	V122640	V122642	V20638380	V122650	V36412	
15,990	516	8,790	23,855	1,345	5,318	83	12,852	9,098	197,286R	250,951	14,605	-	540,688 R	2000 N
15,823	525	9,028	23,784	1,300	5,393	84	12,792	9,650	197,157R	251,951	14,850	-	542,337R	D
15,631	532	9,286	23,768	1,292	5,356	85	13,044	10,268	197,884R	252,550	15,185	-	544,881 R	2001 J
15,655	538	9,514	23,806	1,321	5,382	86	13,581	10,877	201,682R	253,228	15,416	-	551,087R	F
15,625	545	9,805	23,843	1,350	5,365	88	14,119	11,348	206,933R	253,759	15,886	-	558,667R	M
15,668	538	10,009	24,099	1,350	5,116	89	14,421	11,597	209,817R	254,159	16,605	-	563,467R	A
15,555	517	10,061	24,577	1,319	5,086	90	14,463	11,697	214,603R	255,050	16,831	-	569,848R	M
15,597	496	10,125	25,056	1,288	5,104	90	14,505	11,797	220,115R	256,315	17,187	-	577,677R	J
15,608	487	10,176	25,089	1,367	5,175	91	14,434	11,772	222,615R	257,011	17,761	-	581,584R	J
15,475	489	10,213	24,683	1,554	5,377	92	14,252	11,620	226,414R	257,730	17,945	-	585,844R	A
15,370	491	10,258	24,284	1,738	5,361	93	14,073	11,470	228,155R	258,244	18,052	-	587,589R	S
15,600	495	10,329	24,035	1,832	5,384	95	13,959	11,678	228,761R	258,560	18,206	-	588,934R	O
15,618	502	10,431	23,930	1,838	5,130	98	13,909	12,257	233,685R	260,005	18,832	-	596,234R	N
15,915	509	10,532	23,824	1,844	5,175	100	13,858	12,865	238,159R	261,605	19,786	-	604,172R	D
15,996	520	10,600	23,758	1,743	5,222	102	14,578	13,083	240,606R	262,259	20,265	-	608,730 R	2002 J
16,021	535	10,672	23,734	1,545	5,054	101	15,997	12,890	242,345R	262,666	20,721	-	612,281 R	F
16,130	551	10,745	23,709	1,347	5,010	100	17,416	12,687	243,630R	263,472	21,605	-	616,402R	M
16,161	563	10,811	23,737	1,288	5,091	99	18,094	12,645	244,688R	264,507	22,450	-	620,135R	A
16,335	571	10,901	23,820	1,380	5,159	97	17,957	12,768	245,252R	265,398	23,381	-	623,017R	M
16,419	579	10,991	23,903	1,471	5,202	94	17,819	12,889	246,156R	267,150	24,188	-	626,861R	J
16,490	582	11,066	23,951	1,482	5,173	83	17,817	12,883	246,044R	268,795	25,269	-	629,634R	J
16,612	540	11,101	23,964	1,413	4,994	63	17,948	12,746	244,140R	270,098	26,601	-	630,220R	A
16,732	576	11,123	23,977	1,346	5,052	43	18,077	12,596	243,699R	271,401	27,324	-	631,946R	S
16,795	574	11,147	23,990	1,316	5,177	33	18,193	12,693	244,689R	271,752	27,680	-	634,039R	O
16,899	573	11,188	24,003	1,321	5,130	32	18,297	13,135	243,584R	271,627	28,473	-	634,261R	N
16,730	572	11,250	24,016	1,325	5,225	31	18,400	13,774	242,536R	272,118	29,531	-	635,508R	D
16,540	565	11,347	24,056	1,317	4,686	30	18,495	13,674	242,644R	272,717	30,024	-	636,095 R	2003 J
16,689	555	11,438	24,118	1,297	4,701	30	18,576	12,763	243,579R	273,040	30,783	-	637,567R	F
16,795	544	11,507	24,180	1,279	4,697	29	18,656	11,913	243,779R	273,499	31,719	-	640,694R	M
16,851	534	11,566	24,224	1,263	4,702	27	18,726	11,329	244,931R	274,240	32,250	-	640,644R	A
16,837	526	11,605	24,248	1,258	4,711	26	18,780	11,030	245,690R	274,637	32,886	-	640,232R	M
16,787	517	11,660	24,271	1,252	4,827	25	18,834	10,819	246,781R	274,568	33,573	-	643,713R	J
16,894	526	11,760	24,389	1,243	4,844	24	18,808	10,548	248,464R	274,465	34,727	-	646,692R	J
17,022	552	11,851	24,603	1,231	4,934	23	18,702	10,179	248,635R	275,292	36,275	-	649,300R	A
17,056	577	11,886	24,814	1,220	4,943	22	18,598	9,822	249,366R	276,473	37,359	-	652,136R	S
17,294	590	11,906	24,983	1,211	4,926	21	18,587	9,774	251,050R	277,724	38,169	-	656,234R	O
17,406	590	11,930	25,111	1,207	4,860	21	18,665	10,044	253,625R	278,598	39,112	-	661,167R	N
17,404	590	11,979	25,239	1,202	4,855	20	18,742	10,350	255,478R	279,415R	41,051R	-	666,324R	D
17,367	589R	12,020 R	25,403 R	1,194R	4,871	19	18,842	10,483	256,810R	280,781R	42,575R	-	670,955 R	2004 J
17,193	587R	11,992 R	25,596 R	1,186R	4,851	18	18,960	10,404	257,792R	281,933R	42,985R	-	673,555R	F
17,324	584R	11,953 R	25,788 R	1,177R	4,878	17	19,077	10,287	257,205R	283,413R	43,935R	-	675,637R	M
17,425	592R	11,977 R	25,919 R	1,172R	4,864	17	19,331R	10,190	257,091R	284,972R	45,285R	-	678,835R	A
17,484	610R	12,016 R	25,986 R	1,173R	4,918	16R	19,726R	10,145	257,798R	286,286R	46,452R	-	682,608R	M
17,670	628R	12,084 R	26,052 R	1,174R	4,972	14R	20,121R	10,124	258,287R	287,160R	47,295R	-	685,581R	J
17,946	653R	12,168 R	26,158 R	1,175R	5,051	14R	20,413R	10,078R	260,014R	288,053R	48,116R	-	689,839R	J
18,138	685R	12,182 R	26,305 R	1,178R	5,076	15R	20,609R	9,995R	261,978R	288,998R	48,791R	-	693,948R	A
18,194	716	12,175	26,450	1,180	5,184	15	20,801	10,103	261,130R	289,982R	49,306R	-	695,237R	S
18,042					5,200			10,211E	260,065R	290,959R	50,058R	-	696,066E	O
									263,409	292,324	50,791	-		N

Millions of dollars En millions de dollars

Monthly average or average of month- ends Moyenne mensuelle ou moyenne de fin de mois	Total business credit Ensemble des crédits aux entreprises		Total household and business credit Ensemble des crédits aux ménages et aux entreprises	
	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données saison- nalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données saison- nalisées
	V122643	V122647	V122644	V122648
2000 N	833,622 R	833,256 R	1,467,747 R	1,466,310 R
D	835,539 R	837,053 R	1,471,610 R	1,471,283 R
2001 J	836,701 R	840,299 R	1,473,584 R	1,477,046 R
F	842,278 R	844,493 R	1,478,915 R	1,482,813 R
M	846,596 R	846,780 R	1,484,856 R	1,485,435 R
A	847,277 R	845,765 R	1,486,714 R	1,487,005 R
M	851,616 R	850,490 R	1,493,654 R	1,494,340 R
J	853,619 R	853,231 R	1,499,865 R	1,500,620 R
J	857,972 R	856,489 R	1,508,630 R	1,507,102 R
A	862,416 R	861,353 R	1,516,319 R	1,514,814 R
S	867,661 R	866,971 R	1,526,160 R	1,523,482 R
O	870,081 R	869,580 R	1,529,915 R	1,527,963 R
N	872,791 R	872,372 R	1,536,203 R	1,534,091 R
D	877,188 R	878,556 R	1,545,707 R	1,544,860 R
2002 J	876,226 R	879,831 R	1,545,831 R	1,549,205 R
F	880,301 R	882,177 R	1,550,214 R	1,553,955 R
M	884,663 R	884,550 R	1,560,609 R	1,561,524 R
A	888,124 R	886,446 R	1,567,842 R	1,568,556 R
M	888,474 R	887,434 R	1,573,107 R	1,574,422 R
J	889,141 R	889,075 R	1,579,512 R	1,581,104 R
J	891,234 R	890,254 R	1,588,655 R	1,587,549 R
A	894,185 R	893,245 R	1,597,012 R	1,595,349 R
S	895,974 R	895,320 R	1,603,811 R	1,600,748 R
O	897,759 R	897,127 R	1,611,289 R	1,608,708 R
N	898,202 R	897,716 R	1,615,551 R	1,612,805 R
D	896,032 R	897,243 R	1,617,542 R	1,616,061 R
2003 J	894,294 R	897,855 R	1,618,704 R	1,622,000 R
F	898,605 R	900,287 R	1,625,102 R	1,628,854 R
M	904,119 R	903,767 R	1,633,927 R	1,635,115 R
A	903,609 R	901,856 R	1,637,827 R	1,638,944 R
M	901,603 R	900,687 R	1,642,024 R	1,643,985 R
J	903,564 R	903,685 R	1,649,228 R	1,651,405 R
J	905,145 R	904,468 R	1,660,470 R	1,659,527 R
A	906,618 R	905,736 R	1,667,348 R	1,665,544 R
S	906,546 R	905,877 R	1,674,982 R	1,671,647 R
O	909,421 R	908,697 R	1,683,284 R	1,680,288 R
N	911,120 R	910,604 R	1,692,088 R	1,688,819 R
D	912,660 R	913,889 R	1,698,103 R	1,696,170 R
2004 J	915,087 R	918,659 R	1,704,265 R	1,707,482 R
F	919,562 R	921,115 R	1,710,850 R	1,714,702 R
M	925,203 R	924,710 R	1,721,276 R	1,722,683 R
A	930,302 R	928,544 R	1,733,351 R	1,734,883 R
M	935,934 R	935,030 R	1,746,637 R	1,749,036 R
J	944,203 R	944,466 R	1,764,126 R	1,766,891 R
J	950,254 R	949,706 R	1,779,235 R	1,778,232 R
A	953,660 R	952,684 R	1,790,570 R	1,788,498 R
S	953,275 R	952,537 R	1,796,992 R	1,793,345 R
O	954,373 R	953,488 R		
N				

Effective date (year, month, day) Date d'entrée en vigueur (année, mois, jour)	Bank Rate Taux officiel d'es-compte	Operating band Fourchette opérationnelle		Target over-night rate Taux cible du finan-cement à un jour	Wednesday Le mercredi	Overnight money market financing (7-day average) Taux des fonds à un jour (moyenne sur 7 jours)	Bankers' acceptances Acceptations bancaires		Prime corporate paper rate Taux du papier de premier choix des sociétés non financières		Chartered bank administered interest rates Taux d'intérêt administrés des banques à charte									
		Low Bas	High Haut				1 month À 1 mois	3 month À 3 mois	1 month À 1 mois	3 month À 3 mois	Prime business Taux de base des prêts aux entreprises	Conventional mortgage Prêts hypothé-caires ordinaires		Non-cheque savings deposits Dépôts d'épargne non transférables par chèque	Daily interest savings (balances over \$100,000) Comptes d'épargne à intérêt quotidien (soldes supérieurs à 100 000 \$)	Guaranteed investment certificates Certificats de placement garantis		5-year personal fixed term Dépôts à 5 ans des particuliers		
												1 year À 1 an	5 year À 5 ans			1 year À 1 an	5 year À 5 ans			
		V39078	V39076	V39077	V39079	M/M W/S	V122514 V121753	V122504 V121750	V122527 V121775	V122509 V121809	V122491 V121812	V122495 V121796	V122520 V121763	V122521 V121764	V122493 V121766	V122528 V121776	V122524 V121771	V122526 V121773	V122515 V121765	
1998 9 29	5.75	5.25	5.75	5.50	2002 N D	2.7431 2.7439	2.78 2.79	2.85 2.83	2.78 2.79	2.85 2.83	4.50 4.50	4.90 4.90	6.70 6.70	0.05 0.05	1.00 1.00	1.88 1.88	3.93 3.93	3.80 3.80		
10 16	5.50	5.00	5.50	5.25	2003 J F M	2.7439 2.7469 2.9920	2.79 2.87 3.10	2.93 2.97 3.28	2.78 2.87 3.10	2.91 2.97 3.28	4.50 4.50 4.75	4.90 4.90 5.35	6.45 6.60 6.85	0.05 0.05 0.05	1.00 1.00 1.00	1.88 1.88 1.88	3.48 3.48 3.48	3.35 3.35 3.35		
11 18	5.25	4.75	5.25	5.00		A	3.2373	3.28	3.34	3.28	3.35	5.00	5.35	6.65	0.05	1.00	1.88	3.48	3.35	
1999 3 31	5.00	4.50	5.00	4.75		M	3.2416	3.26	3.27	3.26	3.27	5.00	5.05	6.15	0.05	1.00	1.88	2.80	2.55	
5 4	4.75	4.25	4.75	4.50	J	3.2449	3.24	3.19	3.20	3.11	4.85	4.85	5.80	0.05	1.00	1.63	2.93	2.80		
11 17	5.00	4.50	5.00	4.75	S	2.9947	2.99	2.91	2.99	2.89	4.75	4.55	6.20	0.05	1.00	1.63	2.93	2.80		
2000 2 3	5.25	4.75	5.25	5.00	O	2.9972	2.82	2.80	2.82	2.80	4.75	4.55	6.35	0.05	0.75	1.63	2.93	2.80		
3 22	5.50	5.00	5.50	5.25	N	2.7490	2.70	2.64	2.70	2.64	4.50	4.55	6.40	0.05	0.75	1.43	2.93	2.80		
5 17	6.00	5.50	6.00	5.75	D	2.7492	2.74	2.72	2.74	2.71	4.50	4.75	6.50	0.05	0.75	1.43	2.93	2.80		
2001 1 23	5.75	5.25	5.75	5.50	N	2.7481	2.75	2.73	2.75	2.73	4.50	4.75	6.45	0.05	0.75	1.43	2.93	2.80		
3 6	5.25	4.75	5.25	5.00	2004 J F M	2.7481	2.72	2.63	2.73	2.66	4.50	4.75	6.45	0.05	0.75	1.43	2.93	2.80		
4 17	5.00	4.50	5.00	4.75	A	2.4951	2.51	2.38	2.52	2.37	4.25	4.30	6.05	0.05	0.75	1.18	2.63	2.50		
5 29	4.75	4.25	4.75	4.50	E	2.4953	2.32	2.24	2.33	2.25	4.25	4.30	5.80	0.05	0.75	1.18	2.63	2.50		
7 17	4.50	4.00	4.50	4.25	M	2.2482	2.15	2.09	2.20	2.10	4.00	4.30	5.70	0.05	0.75	0.93	2.38	2.25		
8 28	4.25	3.75	4.25	4.00	A	1.9959	2.04	2.06	2.02	2.05	3.75	4.45	6.15	0.05	0.75	0.93	2.88	2.75		
9 17	3.75	3.25	3.75	3.50	M	1.9985	2.03	2.08	2.03	2.07	3.75	4.55	6.50	0.05	0.75	1.08	3.13	3.00		
10 23	3.00	2.50	3.00	2.75	J	2.0005	2.03	2.09	2.05	2.10	3.75	4.70	6.70	0.05	0.75	1.28	3.38	3.13		
11 27	2.50	2.00	2.50	2.25	A	1.9973	2.03	2.13	2.05	2.12	3.75	4.60	6.55	0.05	0.75	1.18	3.28	3.03		
2002 1 15	2.25	1.75	2.25	2.00	O	1.9979	2.11	2.24	2.10	2.22	3.75	4.40	6.30	0.05	0.75	0.98	3.03	2.78		
4 16	2.50	2.00	2.50	2.25	S	2.2496	2.33	2.49	2.35	2.50	4.00	4.80	6.30	0.05	0.75	1.23	2.88	2.63		
6 4	2.75	2.25	2.75	2.50	N	2.4960	2.53	2.61	2.53	2.60	4.25	4.90	6.40	0.05	0.75	1.38	3.03	2.78		
7 16	3.00	2.50	3.00	2.75	O	2.4977	2.59	2.71	2.63	2.74	4.25	5.00	6.30	0.05	0.75	1.53	3.03	2.78		
2003 3 4	3.25	2.75	3.25	3.00	2004 A 4	2.0013	2.04	2.11	2.05	2.12	3.75	4.60	6.55	0.05	0.75	1.18	3.28	3.03		
4 15	3.50	3.00	3.50	3.25	11	1.9994	2.04	2.11	2.02	2.09	3.75	4.40	6.30	0.05	0.75	0.98	3.03	2.78		
7 15	3.25	2.75	3.25	3.00	18	1.9990	2.03	2.12	2.03	2.12	3.75	4.40	6.30	0.05	0.75	0.98	3.03	2.78		
9 3	3.00	2.50	3.00	2.75	25	1.9979	2.11	2.24	2.10	2.22	3.75	4.40	6.30	0.05	0.75	0.98	3.03	2.78		
2004 1 20	2.75	2.25	2.75	2.50	S 1	1.9988	2.17	2.28	2.15	2.26	3.75	4.60	6.40	0.05	0.75	0.98	3.03	2.78		
3 2	2.50	2.00	2.50	2.25	8	2.0347	2.27	2.33	2.26	2.38	3.75	4.60	6.40	0.05	0.75	0.98	3.03	2.78		
4 13	2.25	1.75	2.25	2.00	15	2.2481	2.27	2.43	2.29	2.42	4.00	4.80	6.45	0.05	0.75	1.23	3.13	2.88		
9 8	2.50	2.00	2.50	2.25	22	2.2461	2.30	2.46	2.29	2.44	4.00	4.80	6.40	0.05	0.75	1.23	3.13	2.88		
10 19	2.75	2.25	2.75	2.50	29	2.2496	2.33	2.49	2.35	2.50	4.00	4.80	6.30	0.05	0.75	1.23	2.88	2.63		
					O 6	2.2469	2.41	2.55	2.40	2.53	4.00	4.80	6.30	0.05	0.75	1.23	2.88	2.75		
					13	2.2480	2.46	2.57	2.45	2.55	4.00	4.90	6.50	0.05	0.75	1.38	3.03	2.78		
					20	2.3189	2.52	2.61	2.52	2.60	4.25	4.90	6.40	0.05	0.75	1.38	3.03	2.78		
					27	2.4960	2.53	2.61	2.53	2.60	4.25	4.90	6.40	0.05	0.75	1.38	3.03	2.78		
					N 3	2.4960	2.53	2.67	2.52	2.68	4.25	4.90	6.30	0.05	0.75	1.38	3.03	2.78		
					10	2.4948	2.55	2.72	2.55	2.72	4.25	4.90	6.30	0.05	0.75	1.53	3.03	2.78		
					17	2.4955	2.58	2.74	2.57	2.76	4.25	5.00	6.30	0.05	0.75	1.53	3.03	2.78		
					24	2.4977	2.59	2.71	2.63	2.74	4.25	5.00	6.30	0.05	0.75	1.53	3.03	2.78		
					D 1	2.4994	2.57	2.62	2.57	2.63	4.25	5.00	6.30	0.05	0.75	1.53	3.03	2.78		

Tuesday Le mardi		Treasury bill auction Adjudication de bons du Trésor							Wednesday Le mercredi		Selected U.S. dollar interest rates Quelques taux d'intérêt pratiqués aux États-Unis								Forward premium or discount (-) U.S. dollars in Canada Report ou déport (-) sur le dollar E.-U. au Canada	
		Average yields Rendement moyen			Amount auctioned Montant adjudgé			Amount maturing Montant arrivant à échéance			Federal funds rate Taux des fonds fédéraux	Prime rate charged by banks Taux de base des prêts bancaires	Commercial paper (adjusted) Papier commercial (taux corrigés)	U.S. Treasuries constant maturity Obligations du Trésor américain à échéance fixe						
		3 month À 3 mois	6 month À 6 mois	1 year À 1 an	3 month À 3 mois	6 month À 6 mois	1 year À 1 an							1 month À 1 mois	3 month À 3 mois	5 year À 5 ans	10 year À 10 ans	1 month À 1 mois		
M/M	W/S	V122541 V121799	V122552 V121800	V122498 V121801	V122534 V121802	V122535 V121803	V122536 V121804	V122537 V121805	M/M	W/S	V122150 V121821	V122148 V121820	V122144 V121822	V122141 V121823	V122142 V121826	V4429276 V4429275	V122546 V121793	V122505 V121807		
2002	N D	2.734 2.669	2.818 2.785	2.956 2.893	4.700 3.800	1.900 1.600	1.900 1.600	8.200 10.650	2002	N D	1.27 1.23	4.25 4.25	1.33 1.35	1.33 1.33	3.34 2.92	4.26 3.95	1.47 1.42	1.44 1.44		
2003	J F M A M J J A S O N D	2.813 2.861 3.142 3.241 3.197 3.127 2.808 2.700 2.597 2.651 2.714 2.590	3.000 3.028 3.371 3.365 3.315 3.077 2.715 2.741 2.592 2.699 2.773 2.585	3.244 3.283 3.658 3.554 3.431 2.969 2.690 2.853 2.671 2.833 2.933 2.632	4.700 4.700 4.700 4.700 5.000 5.000 5.300 5.300 5.300 5.300 5.900 4.400	1.900 1.900 1.900 1.900 2.000 2.000 2.100 2.100 2.100 2.100 2.300 1.800	1.900 1.900 1.900 1.900 2.000 2.000 2.100 2.100 2.100 2.100 2.300 1.800	8.300 8.200 8.200 7.900 7.900 8.400 8.300 8.800 11.600 9.100 9.300 8.600	2003	J F M A M J J A S O N D	1.24 1.23 1.22 1.28 1.24 1.21 1.04 1.00 1.00 1.00 0.99 0.96	4.25 4.25 4.25 4.25 4.25 4.25 4.00 4.00 4.00 4.00 4.00 4.00	1.26 1.26 1.26 1.26 1.26 0.92 1.03 1.01 1.02 1.02 1.04 1.01	1.25 1.23 1.23 1.23 1.20 0.89 1.06 1.06 1.04 1.08 1.04	3.07 3.78 2.94 2.85 2.35 2.32 3.27 3.55 3.07 3.20 3.27 3.25	4.06 4.06 3.96 3.89 3.44 3.38 4.34 4.54 4.16 4.31 4.25 4.27	1.44 1.68 1.99 2.21 2.11 2.35 1.91 1.91 1.67 1.80 1.87 1.69	1.60 2.07 2.18 2.18 2.20 2.20 1.79 1.71 1.67 1.68 1.60		
2004	J F M A M J J A S O N D	2.260 2.133 1.990 1.944 2.018 2.042 2.084 2.140 2.412 2.583 2.556	2.258 2.142 1.976 2.005 2.141 2.200 2.278 2.350 2.568 2.685 2.615	2.249 2.172 2.006 2.230 2.470 2.701 2.726 2.700 2.866 2.889 2.739	3.800 5.000 5.600 4.700 5.000 5.600 5.600 5.000 4.700 6.200 5.000	1.600 2.000 2.200 1.900 2.000 2.200 2.200 2.000 1.900 2.400 2.000	1.600 2.000 2.200 1.900 2.000 2.200 2.200 2.000 1.900 2.400 2.000	8.900 9.140 8.600 7.600 8.400 9.000 8.100 9.400 8.900 9.100	2004	J F M A M J J A S O N	1.02 1.00 1.01 1.00 0.99 1.11 1.26 1.51 1.76 1.74 2.00	4.00 4.00 4.00 4.00 4.00 4.00 4.25 4.50 4.75 4.75 5.00	1.07 1.00 1.00 1.03 0.99 1.29 1.36 1.54 1.85 2.17 2.05	1.02 1.00 1.09 1.40 1.09 1.21 1.57 1.67 1.87 2.01 2.25	3.22 2.98 2.80 3.60 3.81 3.81 3.82 3.46 4.10 3.37 3.61	4.22 4.02 3.86 4.50 4.67 4.62 4.61 4.26 4.37 4.11 4.20	1.47 1.28 1.21 0.97 1.07 0.73 0.64 0.56 0.48 0.69 0.52	1.35 1.21 1.05 0.94 0.86 0.58 0.55 0.50 0.57 0.60 0.38		
2004	A 3 10 17 24 31	2.035 2.140	2.173 2.359	2.488 2.706	5.600 5.000	2.200 2.000	2.200 2.000	9.200 9.200	2004	A 4 11 18 25	1.27 1.36 1.42 1.51	4.25 4.50 4.50 4.50	1.45 1.50 1.51 1.54	1.60 1.60 1.62 1.67	3.66 3.51 3.41 3.46	4.45 4.30 4.23 4.26	0.56 0.35 0.56 0.56	0.49 0.46 0.50 0.50		
	S 7 14 21 28	2.331 2.412	2.564 2.568	2.934 2.866	4.700 4.700	1.900 1.900	1.900	9.100 9.400		S 1 8 15 22 29	1.53 1.50 1.49 1.64 1.76	4.50 4.50 4.50 4.75 4.75	1.55 1.63 1.67 1.73 1.76	1.69 1.71 1.78 1.80 1.85	3.32 3.40 3.39 3.26 3.37	4.13 4.18 4.18 4.00 4.10	0.56 0.66 0.56 0.57 0.48	0.56 0.60 0.59 0.57 0.57		
	O 5 12 19 26	2.502 2.583	2.662 2.685	2.955 2.889	5.600 6.200	2.200 2.400	2.200 2.400	9.700 8.900		O 6 13 20 27	1.82 1.73 1.76 1.74	4.75 4.75 4.75 4.75	1.75 1.78 1.80 1.87	1.93 1.99 1.99 2.01	3.51 3.32 3.26 3.37	4.23 4.09 4.01 4.11	0.68 0.68 0.68 0.69	0.55 0.58 0.55 0.60		
	N 2 9 16 23 30	2.613 2.695 2.556	2.782 2.833 2.615	2.994 3.051 2.739	6.200 5.600 5.000	2.400 2.200 2.000	2.400 2.200 2.000	10.100 9.600 9.100		N 3 10 17 24	1.78 1.79 2.00 2.00	4.75 5.00 5.00 5.00	1.96 2.05 2.05 2.10	2.17 2.22 2.25	3.35 3.56 3.47 3.61	4.09 4.25 4.14 4.20	0.60 0.51 0.51 0.52	0.57 0.51 0.41 0.38		
										D 1							0.41	0.24		

Corporate short-term paper outstanding
Encours des effets à court terme des sociétés

Millions of Canadian dollars En millions de dollars canadiens

End of period En fin de période	Commercial paper Papier commercial				Canadian dollar bankers' acceptances Acceptations bancaires en dollars canadiens	Total corporate short-term paper Papier à court terme émis par les sociétés	Treasury bills and other short-term paper Bons du Trésor et autres effets à court terme		Total treasury bills and other short-term paper Ensemble des bons du Trésor et autres effets à court terme	Commercial paper issued by foreign corporations Papier commercial des sociétés étrangères
	Total	Of which: Paper issued by non-financial corporations Dont : Papier des sociétés non financières	Of which: Securitizations Dont : Titrisation	Of which: U.S. dollars Dont : Dollars E.-U.			Provincial governments and their enterprises Provinces et entreprises provinciales	Municipal governments Municipalités		
	V122246	V122253	V122254	V122255	V122243	V122241	V122256	V122257	V122258	V122259
1984	14,046	4,222			13,982	28,028	6,742	251	35,021	
1985	13,187	3,962			17,007	30,194	7,185	277	37,656	
1986	15,303	4,266			24,896	40,199	9,729	252	50,180	
1987	19,054	5,498			31,115	50,169	11,119	326	61,615	
1988	24,263	9,185			40,191	64,454	9,966	289	74,709	
1989	27,950	10,796			43,666	71,616	11,503	418	83,537	
1990	29,317	12,722			44,109	73,426	13,626	559	87,611	
1991	28,751	13,976			36,151	64,902	13,513	438	78,853	
1992	26,341	15,223			21,970	48,311	17,480	210	66,000	
1993	31,737	14,079	3,733		26,171	56,177	17,908	282	74,170	302
1994	35,600	16,551	3,677		26,607	62,207	17,215	321	79,743	518
1995	40,482	17,850	4,838		30,701	71,183	16,843	289	88,316	812
1996	47,172	17,327	8,545	7,233	33,965	81,137	15,979	306	97,423	1,098
1997	69,081	19,830	22,373	10,766	40,173	109,254	16,194	322	125,770	1,579
1998	93,392	19,943	41,243	12,016	45,923	139,315	17,305	116	156,737	24
1999	116,144	20,414	52,837	11,833	47,063	163,207	16,593	84	179,884	1,285
2000	151,120	26,212	60,044	15,309	51,517	182,637	17,994	153	200,785	2,028
2001	123,884	20,914	61,525	13,350	44,287	168,171	18,149	169	186,490	2,346
2002	118,906	18,835	63,391	11,452	37,360	156,266	21,050	69R	177,385R	2,562
2003	109,112	14,669	62,567	7,064	32,274	141,386	21,103	67R	162,555R	4,172
2001 O	124,218	22,705	59,115	14,036	49,872	174,090	17,408			2,462
N	123,539	23,168	59,729	13,014	48,630	172,169	17,567			2,312
D	123,884	20,914	61,525	13,350	44,287	168,171	18,149	169	186,490	2,346
2002 J	121,158	21,192	59,036	13,253	45,623	166,781	19,117			2,260
F	120,756	22,572	57,184	12,952	46,365	167,121	18,821			2,242
M	120,629	22,669	56,413	13,927	44,825	165,454	17,254	210	182,917	2,404
A	120,850	22,660	57,630	14,814	45,204	166,054	18,714			1,295
M	119,305	21,329	57,298	14,907	43,792	163,097	16,301			2,297
J	120,574	20,345	58,204	13,958	40,989	161,563	23,429	298	185,290	1,859
J	118,077	21,054	58,786	12,878	42,524	160,601	23,533			1,782
A	118,960	22,338	58,554	12,668	43,258	162,218	23,970			1,871
S	119,719	20,932	59,433	12,449	41,155	160,874	21,746	124R	182,744R	1,914
O	119,527	20,894	60,992	10,578	42,552	162,079	22,657			2,085
N	119,791	20,648	61,908	12,130	40,083	159,874	19,962			2,451
D	118,906	18,835	63,391	11,452	37,360	156,266	21,050	69R	177,385R	2,562
2003 J	118,842	18,312	63,478	13,457	39,840	158,682	20,910			2,527
F	116,317	18,401	61,812	11,777	40,909	157,226	20,216			2,571
M	113,064	16,593	61,808	10,036	40,199	153,263	17,633	81R	170,976R	3,013
A	115,104	17,988	62,629	10,082	39,293	154,397	20,331			3,066
M	114,140	16,828	63,147	9,330	37,847	151,987	22,819			3,727
J	112,788	16,120	64,105	7,275	36,633	149,421	21,432	180R	171,033R	3,582
J	113,404	16,937	63,235	7,707	37,707	151,111	18,207			3,915
A	111,934	16,671	62,976	8,655	38,119	150,053	16,937			4,068
S	110,129	16,317	62,318	8,556	36,056	146,185	16,900	86R	163,171R	4,105
O	109,577	17,108	61,396	8,072	36,096	145,673	17,637			4,209
N	110,563	16,466	61,532	8,225	35,908	146,471	19,376			4,148
D	109,112	14,669	62,567	7,064	32,274	141,386	21,103	67R	162,555R	4,172
2004 J	107,922	14,513	61,143	7,766	34,391	142,313	19,795			5,405
F	108,162	14,608	60,834	7,749	34,303	142,463	18,066			6,155
M	108,113	13,903	60,405	7,469	33,422	141,535	13,985	174R	155,694R	6,867
A	108,802	13,966	60,135	8,982	34,648	143,450	17,309			6,832
M	108,744	14,172	59,911	8,749	33,326	142,070	17,165			7,168
J	110,840	14,269	62,571	9,651	33,836	144,676	22,937	118R	167,730R	6,710
J	110,493	15,025	61,788	9,445	35,551	146,044	22,565			6,212
A	110,270K	14,792	60,975R	8,601	34,667	144,937R	19,194			6,107
S	111,016	14,530	62,129	8,994	33,039	144,055	19,815	118	163,987	6,239
O		14,355					19,240			6,117

Month Mois	Canadian stock market indicators Indicateurs des cours et de l'activité des Bourses au Canada														
Toronto Stock Exchange Bourse de Toronto															
Stock price indexes 1975 = 1000 Indices des cours des actions, 1975 = 1000															
Composite Indice synthétique				Closing quotations ¹ Cours de clôture durant le mois ¹											
Closing quotations Cours de clôture durant le mois				Energy Énergie	Metals and mining Métaux et minerais	Utilities Services aux collectivités	Industrials Industrie	Materials Matériaux	Financials Finance	Gold Or	Telecom- munication services Services de télécommunication	Consumer discretionary Consommation discrétionnaire	Consumer staples Consommation de base	Information technology Technologies de l'information	
High Haut	Low Bas	Close Dernier jour													
	V122618	V122619	V122620	V19457781	V19457787	V19457789	V19457784	V19457786	V19457782	V19457783	V19457788	V19457779	V19457780	V19457785	
2000	N	9,786.2 9,661.5	8,593.5 8,561.9	8,819.9 8,933.7	93.8 106.7	100.8 110.3	110.6 121.8	86.7 85.7	100.3 108.5	100.5 110.8	99.7 105.9	98.6 102.7	88.4 89.8	112.0 112.4	69.0 64.2
2001	J	9,425.5	8,474.3	9,321.9	98.8	108.7	110.7	94.9	104.9	109.7	99.4	106.5	91.5	105.8	75.3
	F	9,367.8	7,913.8	8,078.7	105.9	119.1	121.1	91.5	109.5	106.6	107.6	92.4	87.5	113.9	48.1
	M	8,315.4	7,438.5	7,608.0	107.4	113.1	125.5	90.5	108.3	104.5	104.8	79.3	85.0	116.5	36.7
	A	8,147.7	7,382.0	7,946.6	116.4	128.4	121.8	97.2	121.8	99.8	117.6	74.4	87.6	116.4	48.4
	M	8,409.1	7,864.5	8,161.9	118.8	133.0	126.2	102.3	124.2	107.9	121.2	74.1	93.0	119.2	45.9
	J	8,334.8	7,519.5	7,736.4	107.4	116.6	125.1	97.6	114.8	108.8	120.0	72.9	92.8	122.4	41.5
	A	7,765.6	7,531.6	7,689.7	109.0	113.4	124.6	97.2	111.7	112.3	121.2	67.4	92.6	130.1	38.0
	J	7,777.1	7,397.4	7,399.2	103.5	117.4	126.0	86.6	115.4	104.0	131.7	61.0	89.0	134.7	31.6
	S	7,513.6	6,301.5	6,838.6	103.6	102.4	128.2	69.9	106.9	107.1	150.1	50.9	81.1	140.5	27.6
	O	7,077.3	6,766.4	6,885.7	114.6	105.6	132.0	71.2	106.3	101.6	140.7	53.5	77.5	135.1	30.6
	N	7,496.0	6,864.8	7,425.7	108.1	113.4	130.4	83.0	113.0	109.8	134.8	56.1	86.1	142.1	37.9
	D	7,729.3	7,346.6	7,688.4	113.1	122.0	129.3	92.4	118.9	112.1	140.7	55.2	92.1	146.2	39.0
2002	J	7,875.7	7,468.9	7,648.5	111.1	125.8	130.1	90.5	125.7	110.4	160.3	53.2	91.5	147.9	38.7
	F	7,707.4	7,402.7	7,637.5	121.1	134.8	136.1	90.1	134.6	111.9	169.1	49.3	92.2	157.7	31.8
	M	7,992.7	7,662.3	7,851.5	129.1	145.0	135.6	93.9	139.8	116.6	177.6	45.2	97.4	167.2	32.0
	A	7,899.6	7,569.5	7,663.4	129.9	142.9	139.4	89.7	138.9	117.4	185.9	46.1	95.5	172.7	25.7
	M	7,746.5	7,539.2	7,656.1	128.3	148.0	140.9	92.9	146.7	118.0	221.9	45.8	93.5	177.7	22.4
	J	7,668.4	7,003.7	7,145.6	127.8	144.3	139.8	88.7	137.6	109.5	188.5	39.9	83.8	171.2	17.5
	J	7,145.6	5,992.1	6,605.4	122.3	120.3	133.1	82.7	116.5	104.0	158.7	37.1	76.9	158.0	15.4
	A	6,737.9	6,431.5	6,612.0	127.0	119.0	136.6	58.9	115.0	96.5	186.1	43.9	76.0	160.9	15.6
	S	6,629.2	6,037.1	6,180.4	127.4	109.6	136.6	69.5	115.0	96.5	186.1	43.9	69.3	153.8	11.2
	O	6,452.8	5,678.3	6,248.8	117.7	122.1	133.8	64.1	115.1	97.6	164.0	43.1	72.7	150.8	14.6
	N	6,636.4	6,227.3	6,570.4	116.6	130.4	128.8	65.5	119.6	105.9	163.9	47.5	73.8	147.3	19.1
	D	6,725.5	6,491.8	6,614.5	125.9	130.7	128.9	63.4	125.3	106.5	200.6	48.5	72.7	148.9	16.0
2003	J	6,852.5	6,478.1	6,569.5	126.3	133.9	128.6	61.4	123.0	104.6	195.3	49.7	71.4	147.0	16.9
	F	6,618.4	6,428.1	6,555.1	130.5	131.4	127.0	59.8	116.4	108.0	174.9	49.1	68.3	144.3	15.9
	M	6,597.5	6,204.9	6,343.3	125.4	123.9	123.8	54.5	110.3	106.0	161.1	48.8	65.4	142.9	15.8
	A	6,633.7	6,316.2	6,586.1	121.6	119.4	129.1	59.5	108.3	111.7	155.4	53.2	71.9	147.2	17.8
	M	6,868.2	6,338.8	6,859.8	130.7	124.5	138.1	62.9	110.1	112.9	165.0	55.4	73.1	158.5	19.5
	J	7,129.2	6,859.8	6,983.1	134.0	129.1	140.2	63.7	111.2	116.0	168.1	58.2	75.2	161.8	19.2
	J	7,311.5	6,981.4	7,257.9	132.4	140.9	145.8	69.8	120.2	119.5	178.1	60.3	80.9	163.2	24.4
	A	7,546.7	7,122.6	7,510.3	138.6	153.5	145.3	71.6	131.4	121.8	202.5	60.5	88.9	164.7	21.1
	S	7,667.1	7,379.9	7,421.1	135.4	160.7	141.4	70.7	129.0	120.5	193.5	57.9	80.0	161.4	23.4
	O	7,819.0	7,421.1	7,772.7	135.7	193.2	149.4	74.6	138.4	128.8	208.1	61.0	84.9	169.8	24.9
	N	7,908.7	7,710.7	7,859.4	139.7	197.7	151.3	72.2	148.5	129.5	237.2	61.4	83.3	166.8	25.1
	D	8,276.8	7,859.4	8,220.9	155.6	230.4	153.0	77.0	157.7	132.5	227.9	63.2	86.9	177.0	25.5
2004	J	8,645.3	8,220.9	8,521.4	154.4	214.5	149.6	77.2	146.5	138.8	203.2	68.5	89.2	173.3	34.2
	F	8,808.8	8,521.2	8,788.5	167.3	230.8	152.0	77.9	155.3	140.9	211.3	68.4	89.7	176.7	35.5
	M	8,885.6	8,416.0	8,853.9	166.1	223.0	155.9	74.6	155.0	141.9	229.9	63.8	86.8	176.2	32.4
	A	8,917.6	8,217.7	8,244.0	164.6	195.4	149.4	74.7	139.1	139.1	186.7	61.5	88.4	170.8	29.2
	M	8,481.4	8,098.1	8,417.3	165.6	220.5	143.9	73.3	149.8	139.9	207.6	60.7	90.3	177.0	32.7
	J	8,578.1	8,274.9	8,545.6	169.2	225.0	141.0	74.2	149.1	140.6	198.9	59.2	90.0	174.9	36.8
	J	8,545.6	8,242.8	8,458.1	178.8	218.2	140.0	71.8	144.7	142.9	188.7	62.2	87.2	174.2	31.2
	A	8,503.4	8,116.2	8,377.0	172.6	222.7	145.1	69.3	151.2	142.3	202.9	61.3	85.2	170.6	29.6
	S	8,672.0	8,320.1	8,668.3	187.5	247.1	145.5	69.0	161.9	144.4	215.1	61.0	86.3	176.8	29.6
	O	8,900.0	8,663.4	8,871.0	191.9	236.2	151.4	69.8	157.1	151.4	217.7	64.9	86.9	177.7	31.3
	N	9,078.7	8,795.5	9,030.1	201.0	262.3	158.1	70.5	168.2	147.2	222.5	69.1	88.7	187.8	31.5

1. Indexes compiled by Standard & Poor's.

2. Between August 2001 and July 2002 the price-earnings ratio was not listed because published 12 month trailing earnings were negative.

1. Indices établis par Standard & Poor's.

2. Le taux de capitalisation des bénéfices n'est pas indiqué pour la période d'août 2001 à juillet 2002 parce que les derniers chiffres publiés pour les bénéfices sur 12 mois étaient négatifs.

U.S. stock market indicators (New York Stock Exchange) Indicateurs des cours et de l'activité des Bourses aux États-Unis (Bourse de New York)											Standard & Poor's Standard & Poor's		Month Mois	
29 January 1982=100 29 janvier 1982 = 100	Stock dividend yields (composite) Rendement sous forme de dividendes (indice synthétique)	Price/ earnings ratio (composite) ² Taux de capitalisa- tion des bénéfices (indice synthétique) ²	Toronto stock exchange Bourse de Toronto		Common stock price indexes, closing quotations at month-end Indices des cours de clôture des actions ordinaires en fin de mois		Value of shares traded, U.S. \$ millions Valeur des actions négoциées (en millions de dollars É.-U.)	Volume of shares traded, millions of shares Volume des actions négoциées (en millions d'actions)	Stock dividend yields (common) Rendement sous forme de dividendes (actions ordinaires)	Price- earnings ratio Taux de capitalisation des bénéfices				
			Value of shares traded, \$ millions Valeur des actions négoциées (en millions de dollars)	Volume of shares traded, millions of shares Volume des actions négoциées (en millions d'actions)	Dow Jones Industrial (30) Dow Jones : Industrielles (30)	Standard & Poor's (500) 1941-43 = 10 Standard & Poor's : (500) 1941-1943 = 10								
Toronto 60 Index Indice Toronto 60														
V1945778	V122628	V122629	V37412	V37413	V37416	V37425	V37417	V37418	V37422					
525.3	1.30	24.93	101,911.4	2,821.1	10,414.5	1,314.95	856,210	21,700	1.16	25.42	2000	N		
528.7	1.26	23.03	96,239.6	3,114.9	10,786.9	1,320.28	909,271	24,175	1.19	25.39		D		
554.8	1.23	23.67	98,794.0	3,397.4	10,887.4	1,366.01	1,093,019	27,844	1.16	27.96	2001	J		
472.6	1.45	20.50	85,844.0	3,326.8	10,495.3	1,239.94	833,111	21,631	1.22	25.32		F		
443.0	1.55	19.72	84,858.0	3,426.8	9,878.8	1,160.33	1,009,467	27,970	1.33	24.10		M		
397.5	1.50	23.46	72,126.0	3,078.0	10,253.8	1,246.49	902,922	25,529	1.32	28.14		A		
471.1	1.50	26.90	85,535.0	3,685.6	10,911.9	1,255.82	911,262	24,568	1.23	28.38		M		
444.8	1.58	26.31	74,550.0	3,302.6	10,502.4	1,224.38	872,903	24,674	1.27	28.77		J		
445.1	1.61	25.99	47,705.0	2,321.0	10,522.8	1,211.23	819,169	23,878	1.30	33.36		J		
430.3	1.69		54,310.0	2,478.2	9,949.8	1,133.58	782,707	23,590	1.34	31.32		A		
398.2	1.78		66,541.0	3,063.8	8,847.6	1,040.94	768,337	25,416	1.48	34.22		S		
397.5	1.73		59,138.0	3,144.7	9,075.1	1,059.78	921,847	30,228	1.45	42.76		O		
431.8	1.59		54,793.0	3,426.0	9,851.6	1,139.45	799,105	26,672	1.38	46.05		N		
442.5	1.54		49,138.0	2,912.7	10,021.5	1,148.08	775,427	25,506	1.36	48.30		D		
438.9	1.57		58,201.3	3,318.5	9,920.0	1,130.20	934,027	29,943	1.38	60.74	2002	J		
436.5	1.62		55,120.8	3,726.3	10,106.1	1,106.73	799,961	26,255	1.43	60.60		F		
446.7	1.57		62,822.4	3,707.4	10,403.9	1,147.39	857,131	26,742	1.37	62.26		M		
434.0	1.61		60,395.6	3,870.6	9,946.2	1,076.92	932,067	28,761	1.42	46.28		A		
429.2	1.66		55,185.6	4,316.6	9,925.3	1,067.14	855,161	27,152	1.50	43.62		M		
401.2	1.77		54,834.3	4,544.5	9,243.3	989.82	895,074	31,740	1.62	40.07		J		
371.1	1.94		53,760.6	3,852.1	8,736.6	911.62	1,120,619	41,499	1.72	32.71		J		
371.8	1.83	69.81	41,857.1	2,995.7	8,663.5	916.07	780,645	29,511	1.72	32.59		A		
345.1	2.00	66.12	45,334.6	3,489.0	7,591.9	815.28	726,301	28,180	1.95	29.20		S		
351.4	1.94	56.40	56,806.3	4,178.7	8,397.0	885.76	978,273	38,061	1.78	28.85		O		
372.6	1.86	59.82	45,772.5	4,053.8	8,996.1	936.31	757,279	29,087	1.69	30.44		N		
373.1	1.90	42.41	47,617.5	4,288.1	8,341.6	879.82	674,617	26,205	1.81	28.17		D		
370.5	1.93	33.53	57,032.4	5,222.7	8,053.8	855.70	787,557	30,969	1.89	30.42	2003	J		
372.0	1.96	33.80	43,829.2	3,456.7	7,891.1	841.15	623,051	25,392	1.91	29.14		F		
361.2	2.05	27.54	46,883.7	3,658.4	7,992.1	848.18	762,425	30,225	1.92	29.57		M		
373.9	2.00	28.26	44,222.7	3,966.4	8,480.1	916.92	778,762	29,877	1.81	29.77		J		
388.1	1.91	24.78	49,847.9	4,419.8	8,850.3	963.59	832,373	31,262	1.72	30.86		M		
394.6	1.86	25.21	56,550.2	4,503.9	9,021.5	974.50	896,224	31,842	1.64	31.64		A		
409.0	1.83	23.93	55,333.0	4,352.9	9,233.8	990.31	895,992	31,925	1.64	28.57		J		
423.3	1.77	21.82	47,794.6	3,992.7	9,415.8	1,008.01	715,692	25,207	1.67	28.32		A		
416.6	1.80	20.23	61,714.9	5,746.9	9,275.1	1,006.58	864,005	30,171	1.63	27.69		S		
436.2	1.72	20.79	64,084.4	5,475.7	9,801.1	1,050.71	958,747	32,891	1.62	27.24		O		
438.3	1.72	20.02	55,358.0	5,514.1	9,782.5	1,058.28	730,934	24,572	1.63	26.69		N		
458.7	1.64	19.72	66,003.0	5,253.0	10,453.9	1,111.92	856,534	28,065	1.60	27.88		D		
476.6	1.62	20.22	84,253.0	7,183.0	10,488.1	1,131.13	1,006,954	33,261	1.53	23.71	2004	J		
490.6	1.62	20.48	72,689.0	5,745.0	10,583.9	1,144.94	979,961	28,142	1.53	23.48		F		
475.6	1.67	19.28	86,439.0	6,125.4	10,357.7	1,126.21	1,083,838	33,982	1.56	22.52		M		
455.9	1.74	18.82	75,231.5	5,316.2	10,225.6	1,107.30	1,028,910	32,018	1.60	21.20		A		
463.6	1.74	18.83	61,916.9	4,477.9	10,188.5	1,120.68	938,238	30,001	1.68	21.00		M		
472.8	1.72	19.17	62,149.9	4,376.7	10,435.5	1,140.83	914,210	28,799	1.61	21.36		J		
469.3	1.75	19.24	59,444.0	3,925.6	10,139.7	1,101.72	925,992	29,781	1.62	19.50		J		
465.5	1.82	18.74	51,945.6	4,004.4	10,173.9	1,104.24	829,122	27,358	1.62	19.53		S		
482.2	1.74	19.45	66,082.9	4,669.8	10,080.3	1,114.58	877,630	27,767	1.62	19.64		A		
496.4	1.71	18.74	70,942.4	4,884.7	10,027.5	1,130.20	1,039,680	32,414	1.62	19.29		O		
501.2					10,428.0	1,173.82	1,029,056	31,383	1.61	19.81		N		

Year and quarter Année ou trimestre	Millions of Canadian dollars, par value		En millions de dollars canadiens, valeur nominale				Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers	Term securitizations Titrisation à terme		Total Total
	Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Municipal bonds Obligations des municipalités	Corporations Sociétés	Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires	Trust units Parts de fiducie	NHA mortgage-backed securities Titres hypothécaires garantis en vertu de la LNH	Other asset-backed securities Autres titres adossés à des créances	
	V122305	V122308	V122311	V122314	V122335	V20647460	V122323	V760338	V760339	V122328
1983	13,013	12,997	773	2,527	9,993		116			39,420
1984	14,902	11,448	933	2,131	9,189		142			38,744
1985	21,442	10,461	496	5,683	11,392		470			49,944
1986	10,641	15,527	864	11,572	15,319	5	36			53,985
1987	19,606	10,014	465	7,329	13,953	14	-345	432		51,470
1988	10,264	9,755	1,314	11,643	3,438	61	95	824		37,392
1989	2,651	10,153	1,041	17,127	13,056	4	-140	1,895		40,482
1990	7,015	11,348	972	7,058	5,923	4	10	1,829		34,159
1991	19,520	30,404	1,528	6,478	11,542	4	84	2,627		72,189
1992	13,088	22,234	625	2,021	11,183	4	-168	4,459		53,441
1993	22,053	32,546	546	9,642R	20,773	59	80	4,146		89,848R
1994	34,101	17,817	126	5,630R	15,654	60	65	1,161	861	75,477
1995	25,695	14,143	215	20,129R	10,571	694	-372	-411	-557	70,106
1996	33,364	3,674	153	21,211R	21,423	3,702	-126	-3,167	-268	79,968R
1997	18,439	2,689	197	39,403R	22,090	6,750	-90	725	594	90,793R
1998	9,895	7,453R	-16	33,493R	14,709	1,963	173	4,269	3,425	75,365R
1999	2,214	4,838	-200	38,107R	18,068	735	-109	8,493	5,856	78,002R
2000	-4,958	-112	-474	21,925R	20,291	1,310	-54	6,623	5,916	50,466R
2001	-16,622	7,530	125	63,170R	14,736	5,197	-90	759	2,262	77,068R
2002	-8,498	4,274R	454	10,079R	13,888	9,710	513	10,736	2,579	43,736R
2003	-13,784	1,241R	1,519	33,461R	8,524R	12,329R	1,124	14,336	8,860	67,611R
2000 IV	2,117	-4,110	-42	271R	5,342	826	-38	-381	1,304	5,288R
2001 I	-6,164	-929	-386	15,481	2,448	1,306	-70	293	1,387	13,367
II	-4,538	7,724	-36	16,285R	3,841	1,306	-20	1,173	1,696	27,430R
III	-3,421	2,431	79	8,836	1,577	507	-	-1,041	-363	8,605
IV	-2,499	-1,699	-468	22,568R	6,870	2,078	-	334	-458	27,666R
2002 I	4,827	-616	-395	11,074R	2,112	1,897	-10	2,768	141	21,796R
II	-5,993	-2,321	685	-150R	6,165	2,321	-22	2,472	610	3,767R
III	-4,023	3,734	-267	-645R	3,381	3,149	343	2,137	-348	32,461R
IV	-3,309	3,480R	-431	-200R	2,230	2,343	202	3,359	2,176	10,712R
2003 I	676	-2,042R	-361	9,531R	2,210	1,885	-104	794	499	13,087R
II	-3,200	23R	936	6,357R	-283	1,849	1,038	3,117	3,443	13,280R
III	-4,006	3,442R	271	6,323R	3,151	3,897	-	5,907	1,715	20,703R
IV	-7,254	-182R	670	11,250R	3,446R	4,698R	190	4,518	3,203	20,541R
2004 I	2,612	8,595	197	-1,549R	3,048R	2,135	130	5,123	-2,797	17,494R
II	-4,312	-5,229R	910	5,262R	3,055R	3,072	-18	4,287	2,542	9,569R
III	-5,843	5,060R	-92	2,731R	3,297R	1,935	-40	4,736	-1,705	10,080

Treasury bills and other short-term instruments Bons du Trésor et autres titres à court terme				Total Total	Of which placed in: Dont : Émissions placées				Year and quarter Année ou trimestre
Government of Canada treasury bills, U.S.-pay Canada bills, and other short-term instruments Bons du Trésor canadien, bons du Canada en dollars E.-U. et autres titres à court terme	Provincial governments and their enterprises, and municipal governments Provinces, entreprises provinciales et municipa- lités	Total commercial paper Ensemble du papier commercial	Canadian dollar bankers' acceptances Acceptations bancaires en dollars canadiens	Total Total	Canada Au Canada	United States Aux États- Unis		Other Ailleurs	
					Total Total	Total less CPP, CSB, and other retail instruments Total, moins Régime de pensions du Canada moins obligations d'épargne du Canada et autres titres de placement au détail			
V122343	V122344	V122339	V122342	V122327	V122345	V122393			
13,300	1,399	2,769	1,307	58,197	52,258	43,863	1,769	4,170	1983
10,650	1,666	1,759	27	52,848	47,792	41,507	189	4,867	1984
9,725	469	-858	3,024	62,304	51,428	43,328	1,668	9,208	1985
11,597	2,519	2,116	7,891	78,107	60,015	61,867	1,908	16,184	1986
4,595	1,465	3,752	6,218	67,499	59,487	49,188	1,246	6,766	1987
20,755	-1,191	5,208	9,076	71,242	62,441	61,586	2,885	5,916	1988
24,992	1,666	3,687	3,475	74,305	65,000	74,696	4,179	5,126	1989
15,184	2,264	1,367	442	53,417	45,506	52,093	7,539	372	1990
11,122	-235	-565	-7,959	74,553	56,438	53,847	6,847	11,268	1991
12,752	3,739	-2,410	-14,181	53,340	39,375	39,757	10,094	3,871	1992
12,083	-1,426	5,396	4,202	110,101r	76,011r	80,216r	25,641	8,449	1993
-7,279	1,275	3,863	435	73,770r	51,608	52,002	10,680	11,482r	1994
-372	-404	4,882	4,095	78,307r	53,155	55,107	18,746	6,406r	1995
-22,384	-847	6,690	3,264	66,692r	39,865r	39,677r	25,282	1,545	1996
-25,492	231	21,909	6,208	93,648r	71,763r	75,724r	14,634r	7,251r	1997
-18,407	905	24,311	5,749	87,923r	51,891r	54,575r	27,258	8,774r	1998
-41	-745	22,752	1,140	101,108r	95,548	98,621	7,288	-1,728r	1999
-14,140	1,471	14,976	4,455	57,225r	60,195r	62,803r	9,258	-12,228r	2000
15,367	170	-7,236	-7,231	78,141r	40,622	43,466	43,949	-6,430r	2001
7,322	2,801r	-4,978	-6,927	41,951r	47,041r	50,455r	1,912	-7,002r	2002
11,892	51r	-9,794	-5,087	64,673r	58,631r	61,112r	1,229r	-4,813r	2003
-369	318	2,210	354	7,800r	11,155	11,586	25	-3,380r	2000 IV
11,566	-2,125	-6,394	-1,006	15,408	9,454	9,157	10,930	-4,976	2001 I
-5,135	494	-1,270	-3,489	18,031r	7,036	7,737	13,404	-2,409r	II
-881	1,877	756	-199	10,159	8,142	8,560	2,042	-25	III
9,817	-76	-328	-2,537	34,543r	15,990	18,012	17,573	980r	IV
-2,173	-855	-3,255	537	16,049r	13,485r	13,991r	1,437	1,127r	2002 I
8,386	6,263	-55	-3,835	14,525r	18,234	19,249	4,598	-8,307r	II
-795	-1,856r	-855	166	4,121r	7,816r	8,563r	-3,242	-453	III
1,904	-751	-813	-3,795	7,256r	7,506r	8,651r	-881	631r	IV
153	-3,405r	-5,842	2,838	6,831r	14,522r	14,752r	-5,926	-1,765	2003 I
2,795	3,898r	-276	-3,566	16,131r	11,907r	12,893r	-1,069r	5,293	II
4,701	-4,625	-2,659	-577	17,543r	15,631r	16,143r	-1,232r	3,144r	III
4,243	4,183r	-1,017	-3,782	24,168r	16,571r	17,324r	9,456r	-1,859r	IV
-2,177	-7,010r	-999	1,148	8,455r	13,532r	13,715r	-1,510	-3,567r	2004 I
27	8,895r	2,727	414	21,631r	20,706r	21,172r	4,652	-3,727r	II
-870	-3,122	176	-798	5,467	7,418	7,985	74	-2,025	III

Millions of dollars, par value En millions de dollars, valeur nominale

Year and quarter Année ou trimestre	Government of Canada Gouvernement canadien		Provincial governments and their enterprises Provinces et entreprises provinciales			Municipal bonds Obligations municipales	Corporations Sociétés		Trust units Parts de fiducie	Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers
	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Other bonds Autres obligations	Canada Pension Plan Régime de pensions du Canada	Other bonds Autres obligations	Total Total		Bonds Obligations	Preferred and common stocks Actions priviliégées ou ordinaires		
	V122395	V122350	V122326	V122355	V122309	V122312	V122315	V122358	V20647461	V122324
1983	6,120	7,386	2,258	7,098	9,357	595	643	9,337		116
1984	3,795	11,125	2,471	6,192	8,663	651	581	8,964		142
1985	5,995	13,463	1,935	5,195	7,130	233	1,124	11,111		445
1986	-4,308	12,533	1,230	7,816	9,046	618	3,988	14,795	5	-14
1987	8,615	11,977	794	7,031	7,825	255	3,073	12,046	14	-328
1988	-480	11,484	821	7,789	8,611	1,029	3,418	2,967	61	75
1989	-10,822	9,981	1,061	7,132	8,193	814	7,888	13,079	4	-165
1990	-8,090	16,016	1,081	4,755	5,837	1,067	5,808	5,473	4	-26
1991	1,425	18,971	1,156	13,244	14,400	1,262	4,581	10,376	4	47
1992	-860	14,829	473	10,361	10,835	240	2,521	10,184	4	-168
1993	-3,158	26,167	-1,039	10,917	9,878	143	5,200R	19,380	59	81
1994	769	27,913	-1,153	2,612	1,458	-83	4,027	15,402	60	47
1995	-1,165	23,610	-1,376	8,214	6,841	380	5,791R	8,987	694	-330
1996	1,991	27,927	-1,510	638	-871	677	9,862R	15,631	3,702	-75
1997	-2,162	21,135	-1,641	5,854	4,213	675	18,583R	19,828	6,750	-90
1998	-2,120	499	-1,673	9,973R	8,300R	170	12,255	14,029	1,963	173
1999	-1,349	2,430	-715	14,106	13,390	98	17,738	17,066	735	-69
2000	-1,798	-873	-488	13,470R	12,982R	-52	17,871	15,118	1,310	-54
2001	-1,542	-13,788	-1,285	11,880	10,595	531	20,612	12,709	5,197	-60
2002	-1,540	-4,805	-1,855	9,705	7,850	920	12,139R	10,669	9,564	513
2003	-1,177	-9,223	-1,288	8,622R	7,334R	2,263	16,951R	8,285R	12,232R	1,164
2000 IV	-97	2,279	-82	-555	-637	118	2,254	5,391	826	-38
2001 I	477	-7,138	-177	1,860	1,682	-261	6,773	2,313	1,306	-40
II	-180	-2,569	-514	6,848	6,334	205	5,861	2,706	1,306	-20
III	-198	-3,223	-216	4,064	3,848	119	3,202	1,560	507	-
IV	-1,641	-858	-378	-892	-1,269	468	4,776	6,130	2,078	-
2002 I	-209	5,673	-294	1,795	1,501	-295	4,370R	1,772	1,897	-10
II	-316	-5,677	-691	3,649	2,958	860	3,385	3,029	2,321	-22
III	-251	-2,255	-492	4,109	3,617	-176	739R	3,028	3,149	343
IV	-764	-2,546	-378	152	-226	531	3,645R	2,840	2,197	202
2003 I	-20	3,852	-208	2,403R	2,194R	14	5,977R	2,133	1,885	-64
II	-390	-2,669	-589	-2,288R	-2,876R	1,066	4,973R	766	1,818	1,038
III	-226	-3,693	-282	4,575R	4,293R	374	2,652	2,800	3,857	-
IV	-541	-6,713	-209	3,932R	3,723R	809	3,349R	2,586R	4,672R	190
2004 I	-201	2,813	20	10,266	10,286	272	1,578R	1,702R	2,119	130
II	-130	-4,182	-327	-1,360R	-1,687R	1,101	2,141R	3,006R	3,025	-18
III	-169	-5,667	-393	4,844R	4,451R	-80	2,870R	3,265R	1,935	-

Term securitizations Titrisation à terme		Total Total	Treasury bills and other short-term instruments Bons du Trésor et autres titres à court terme				Total Total	Year and quarter Année ou trimestre
NHA mortgage- backed securities Titres hypothécaires garantis en vertu de la LNH	Other asset-backed securities Autres titres adossés à des créances		Government of Canada treasury bills, and other short-term instruments Bons du Trésor canadien et autres titres à court terme	Provincial governments and their enterprises, and municipal governments Provinces, entreprises provinciales et municipa- lités	Total commercial paper Ensemble du papier commercial	Bankers' acceptances Accepta- tions bancaires		
V760340	V760341	V122346	V122366	V122367	V122362	V122342	V122345	
		33,556	13,300	1,326	2,769	1,307	52,258	1983
		33,920	10,650	1,435	1,759	27	47,792	1984
		39,499	9,725	38	-858	3,024	51,428	1985
		36,683	10,300	3,026	2,116	7,891	60,015	1986
432		43,909	4,500	1,109	3,752	6,218	59,487	1987
824		27,987	20,900	-731	5,208	9,076	62,441	1988
1,895		30,864	25,450	1,524	3,687	3,475	65,000	1989
1,829		27,919	14,850	927	1,367	442	45,506	1990
2,627		53,697	12,200	-935	-365	-7,959	56,438	1991
4,459		42,039	11,850	2,076	-2,410	-14,181	39,375	1992
4,146		61,897R	6,450	-1,933	5,396	4,202	76,011R	1993
1,161	861	51,617R	-6,350	2,044	3,863	435	51,608	1994
-411	-557	43,839R	1,148	-807	4,882	4,095	53,155	1995
-3,167	-268	55,408R	-25,183	-315	6,690	3,264	39,865R	1996
725	594	70,251R	-26,546	-58	21,909	6,208	71,763R	1997
4,269	3,425	42,959R	-20,577	-550	24,311	5,749	51,891R	1998
8,493	5,856	64,387	5,359	1,912	22,752	1,140	95,548	1999
6,623	5,916	57,044R	-15,050	-1,229	14,976	4,455	60,195R	2000
759	2,262	37,273	16,300	1,514	-7,236	-7,231	40,622	2001
10,736	2,579	48,625R	9,350	971R	-4,978	-6,927	47,041R	2002
14,336	8,860	61,028R	12,450	34R	-9,794	-5,087	58,631R	2003
-381	1,304	11,019	-1,350	-1,078	2,210	354	11,155	2000 IV
293	1,387	6,792	10,000	62	-6,394	-1,006	9,454	2001 I
1,173	1,696	16,511	-4,600	-117	-1,270	-3,489	7,036	II
-1,041	-363	4,410	600	2,575	756	-199	8,142	III
334	-458	9,560	10,300	-1,006	-328	-2,537	15,990	IV
2,768	141	17,609R	-800	-607	-3,255	537	13,485R	2002 I
2,472	610	9,620	8,700	3,804	-55	-3,835	18,234	II
2,137	-348	9,982R	-700	-776R	-855	166	7,816R	III
3,359	2,176	11,414R	2,150	-1,450	-813	-3,795	7,506R	IV
794	499	17,265R	250	11R	-5,842	2,838	14,522R	2003 I
3,117	3,443	10,287R	2,900	2,562R	-276	-3,566	11,907R	II
5,907	1,715	17,679R	4,600	-3,412	-2,659	-577	15,631R	III
4,518	3,203	15,797R	4,700	873R	-1,017	-3,782	16,571R	IV
5,123	-2,797	21,025R	-3,400	-4,242R	-999	1,148	13,532R	2004 I
4,287	2,542	10,085R	800	6,680R	2,727	414	20,706R	II
4,736	-1,705	9,636	-400	-1,196	176	-798	7,418	III

Émissions nettes de titres placés à l'étranger (y compris les titres libellés en dollars canadiens placés sur les marchés d'outre-mer)

Year and quarter Année ou trimestre	Millions of Canadian dollars, par value						En millions de dollars canadiens, valeur nominale						United States États-Unis					
	Total Ensemble des émissions																	
	Government of Canada Obligations du gouverne- ment canadien	Provinces	Municipal- ities	Corporations Sociétés	Bonds Obligations	Preferred and common stocks Actions privile- giées ou ordinaires	Trust units Parts de fiducie	Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris	Total Total	Government of Canada Obligations du gouverne- ment canadien	Provinces	Municipal- ities	Corporations Sociétés	Bonds Obligations	Preferred and common stocks Actions privile- giées ou ordinaires	Trust units Parts de fiducie	Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris	Total Total
	V122307	V122310	V122313	V122316	V122381	V20647462	V122392	V122368	V122370	V122373	V122376	V122379	V122382	V20647463	V122394	V122393		
1983	-494	3,639	179	1,883	656	-	74	5,939	-804	1,635	-13	314	563	-	74	1,769		
1984	-18	2,786	280	1,549	228	-	232	5,055	-2	100	-36	-314	211	-	232	189		
1985	1,984	3,332	262	4,561	281	-	432	10,878	867	188	-30	-52	260	-	432	1,668		
1986	2,419	6,483	247	7,583	523	-	789	18,092	1,104	1,222	-88	-1,345	230	-	789	1,908		
1987	-985	2,189	210	4,258	1,907	-	452	8,012	-59	473	-69	-343	794	-	452	1,246		
1988	-739	1,145	284	8,227	-23	-	-606	8,799	-123	409	-15	2,823	399	-	-606	2,885		
1989	-1,811	1,961	226	9,240	-	-	-315	9,304	-1,477	783	-22	5,259	-51	-	-315	4,179		
1990	-912	5,511	-94	1,249	449	-	1,669	7,911	-756	5,461	-20	766	420	-	1,669	7,539		
1991	-877	16,004	266	1,895	1,166	-	-377	18,114	-191	2,623	-66	3,833	1,026	-	-377	6,847		
1992	-882	11,401	386	-500	1,000	-	2,564	13,965	-7	3,551	-24	3,056	954	-	2,564	10,094		
1993	-956	22,668	403	4,440	1,395	-	6,139	34,090	-	10,937	-66	7,263	1,368	-	6,139	25,641		
1994	5,420	16,359	209	1,602	252	-	-1,699	22,162	5,420	1,789	-5	4,924	252	-	-1,699	10,680		
1995	3,248	7,303	-165	14,340	1,585	-	-1,115	25,152	3,248	1,471	-19	13,644	1,518	-	-1,115	18,746		
1996	3,447	4,546	-523	11,350	5,792	-	2,266	26,827	3,447	2,577	-240	11,586	5,652	-	2,266	25,282		
1997	-535	-1,525	-477	20,819	2,261	-	1,343	21,884	-1,736	-797	-223	14,016	2,032	-	1,343	14,634		
1998	11,517	-345	-185	21,239	681	-	3,626	36,034	5,397	2,725	-10	14,842	676	-	3,626	27,258		
1999	1,135	-8,553	-299	20,369	1,002	-	-8,055	5,560	267	633	-81	13,538	1,002	-	-8,055	7,288		
2000	-2,289	-13,093	-423	4,054	5,173	-	3,608	-2,971	-2,219	-4,076	-43	6,821	5,167	-	3,608	9,258		
2001	-1,291	-3,066	-406	42,560	2,027	-	-2,276	37,519	-652	4,262	-	40,694	1,920	-	-2,276	43,949		
2002	-2,153	-3,576	-466	-2,059	3,218	146	-200	-5,090	-1,675	1,357	-	-929	3,213	146	-200	1,912		
2003	-3,384	-6,092	-743	16,510	237	97	-543	6,042	-3,296	-5,065	-	9,906	127	97	-543	1,229		
2000 IV	-66	-3,472	-160	-1,983	-49	-	2,376	-3,355	-38	-1,123	-	-1,135	-55	-	2,376	25		
2001 I	498	-2,611	-125	8,708	135	-	-621	5,954	1,098	1,755	-	8,563	135	-	-621	10,930		
II	-1,789	1,389	-241	10,425	1,135	-	76	10,995	-1,750	2,794	-	11,149	1,135	-	76	13,404		
III	-	-1,417	-40	5,634	-	-	-2,178	2,017	-	-317	-	4,619	17	-	-2,178	2,042		
IV	-	-427	-	17,793	740	-	447	18,553	-	30	-	16,463	633	-	447	17,573		
2002 I	-637	-2,120	-100	6,704	339	-	-1,622	2,565	-159	-47	-	2,926	339	-	-1,622	1,437		
II	-	-5,279	-175	-3,535	3,136	-	2,145	-3,709	-	-2,004	-	3,131	-	-	2,145	4,398		
III	-1,516	-117	-91	-1,384	353	-	-1,175	-3,696	-1,516	373	-	-1,277	353	-	-1,175	-3,242		
IV	-	3,706	-100	-3,844	-610	146	452	-250	-	3,035	-	-3,904	-610	146	452	-881		
2003 I	-3,155	-4,237	-375	3,554	76	-	-3,514	-7,691	-3,155	-3,194	-	3,860	76	-	-3,514	-5,926		
II	-141	2,899	-129	1,384	-1,050	31	1,230	4,224	-141	-240	-	-899	-1,050	31	1,230	-1,069		
III	-88	-850	-100	3,671	351	40	-1,112	1,912	-	-561	-	49	351	40	-1,112	-1,232		
IV	-	-3,904	-139	7,901	860	26	2,853	7,597	-	-1,070	-	6,896	750	26	2,853	9,456		
2004 I	-	-1,691	-75	-3,127	1,346	16	-1,545	-5,076	-	-494	-	-828	1,342	16	-1,545	-1,510		
II	-	-3,543	-191	3,121	50	47	1,442	925	-	-381	-	3,568	-23	47	1,442	4,652		
III	-7	608	-12	-1,388	32	-	-2,395	-1,952	-7	696	-	1,781	-1	-	-2,395	74		

Gross new bond issues and retirements: Government of Canada and provinces

Émissions brutes d'obligations et remboursements : Gouvernement canadien et provinces

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year, quarter and month Année, trimestre ou mois	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien									Provincial direct and guaranteed bonds Obligations émises ou garanties par les provinces								
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes		
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total
	V122262 ^Q V122463 ^M	V122263 ^Q V122465 ^M	V122261 ^Q	V122284 ^Q V122464 ^M	V122285 ^Q V122466 ^M	V122283 ^Q V122306 ^Q	V122307 ^Q	V122305 ^Q	V122265 ^Q V122473 ^M	V122266 ^Q V122478 ^M	V122264 ^Q	V122287 ^Q V122474 ^M	V122288 ^Q V122479 ^M	V122286 ^Q V122309 ^Q	V122310 ^Q	V122311 ^Q	V122308 ^Q	
1993	50,038	-	50,038	27,028	956	27,984	23,009	-956	22,053	19,365	29,283	48,648	9,488	6,614	16,102	9,878	22,669	32,546
1994	53,842	5,420	59,262	25,161	-	25,161	28,681	5,420	34,101	14,170	25,090	39,260	12,712	8,730	21,442	1,458	16,360	17,818
1995	51,000	4,095	55,095	28,555	847	29,401	22,445	3,249	25,694	25,468	14,251	39,719	18,628	6,948	25,576	6,840	7,303	14,143
1996	62,466	4,811	67,278	32,549	1,364	33,913	29,918	3,447	33,365	14,876	18,722	33,598	15,747	14,177	29,924	-872	4,545	3,674
1997	47,803	2,873	50,676	28,829	3,409	32,238	18,974	-535	18,438	20,197	11,591	31,788	15,983	13,116	29,099	4,214	-1,525	2,689
1998	43,752	12,760	56,512	45,374	1,243	46,617	1,080	1,135	9,896	26,748R	15,257	42,005R	18,448	16,103	34,551	8,300R	-846	7,454R
1999	45,373	4,855	50,228	44,293	3,720	48,013	1,080	1,135	2,215	27,567	7,306	34,872	14,176	15,858	30,034	13,391	-8,552	4,838
2000	45,837	-	45,837	48,506	2,289	50,795	-2,669	-2,289	-4,958	34,481R	3,452R	37,934	21,500	16,545	38,045	12,982R	-13,093R	112
2001	42,363	1,106	43,469	57,694	2,396	60,091	-15,331	-1,291	-16,622	29,869	14,629	44,498	19,275	17,694	36,969	10,595	-3,065	7,530
2002	46,438	-	46,438	52,783	2,153	54,936	-6,345	-2,153	-8,498	26,702	13,557	40,259	18,852	17,132R	35,985R	7,850	-3,576R	4,274R
2003	44,745	-	44,745	55,145	3,384	58,529	-10,400	-3,384	-13,784	29,545R	13,196	42,741R	22,212R	19,288	41,500R	7,333R	-6,092	1,241R
2000 IV	12,113	-	12,113	9,930	66	9,997	2,183	-66	2,117	5,884	161	6,045	6,521	3,634	10,155	-637	-3,472	-4,110
2001 I	9,931	1,106	11,037	16,593	608	17,200	-6,661	498	-6,164	6,047	3,011	9,058	4,365	5,622	9,987	1,682	-2,611	-929
2001 II	11,114	-	11,114	13,864	1,789	15,653	-2,750	-1,789	-4,538	9,754	6,352	16,106	3,420	4,962	8,382	6,334	1,389	7,724
2001 III	8,938	-	8,938	12,359	-	12,359	-3,421	-	-3,421	7,487	850	8,337	3,640	2,267	9,906	3,848	-1,417	2,431
2001 IV	12,380	-	12,380	14,879	-	14,879	-2,499	-	-2,499	6,580	4,417	10,997	7,850	4,843	12,693	-1,269	-427	-1,696
2002 I	11,796	-	11,796	6,332	637	6,969	5,464	-637	4,827	5,659	2,154	7,813	4,158	4,274	8,432	1,501	-2,120	-619
2002 II	10,113	-	10,113	16,106	-	16,106	-5,993	-	-5,993	10,819	1,689	12,508	7,861	6,968	14,830	2,958	-5,279	-2,321
2002 III	11,624	-	11,624	14,130	1,516	15,647	-2,506	-1,516	-4,023	5,870	4,192	10,063	2,253	4,075	6,328	3,617	117	3,734
2002 IV	12,905	-	12,905	16,215	-	16,215	-3,309	-	-3,309	4,353	5,522	9,875	4,779	1,816R	6,395R	-226	3,706R	3,480R
2003 I	12,643	-	12,643	8,811	3,155	11,967	3,832	-3,155	676	5,607R	5,200	10,807R	3,412	9,437	12,850	2,194R	-4,237	-2,042R
2003 II	9,918	-	9,918	12,977	141	13,119	-3,059	-141	-3,200	7,624	5,794	13,419	10,501R	2,895	13,969R	-2,876R	2,899	23R
2003 III	11,018	-	11,018	14,936	88	15,024	-3,918	-88	-4,006	6,845	954	7,799	2,552R	1,805	4,357R	4,293R	-850	3,442R
2003 IV	11,166	-	11,166	18,420	-	18,420	-7,254	-	-7,254	9,469	1,247	10,716	5,747R	5,151	10,898R	3,723R	-3,904	-1,82R
2004 I	8,326	-	8,326	5,713	-	5,713	2,612	-	2,612	11,914	207	12,121	1,628	1,898	3,526	10,286	-1,691	8,595
2004 II	9,230	-	9,230	13,542	-	13,542	-4,312	-	-4,312	9,010R	1,759	10,770R	10,697	5,302	15,999	-1,687R	-3,543	-5,229R
2004 III	10,600	-	10,600	16,436	7	16,442	-5,836	-7	-5,843	8,167	3,144	11,310	3,715R	2,536	6,251R	4,451R	608	5,060R
2003 D	6,959	-	6,959	12,316	-	12,316	-5,358	-	-5,358	3,255	-	3,255	4,672	2,125	6,797	-1,417	-2,125	-3,542
2004 J	2,097	-	2,097	255	-	255	1,842	-	1,842	4,999	-	4,999	876	1,676	2,552	4,123	-1,676	2,447
2004 F	1,553	-	1,553	300	-	300	1,253	-	1,253	3,815	207	4,022	164	-	164	3,651	207	3,857
2004 A	4,675	-	4,675	5,158	-	5,158	-483	-	-483	3,100	-	3,100	588	222	810	2,512	-222	2,291
2004 M	881	-	881	201	-	201	680	-	680	3,217	200	3,417	690	1,534	2,223	2,527	-1,334	1,193
2004 J	7,323	-	7,323	4,923	-	4,923	2,400	-	2,400	2,801R	1,559	4,360R	775	123	898	2,026R	1,436	3,462R
2004 J	1,026	-	1,026	8,418	-	8,418	-7,391	-	-7,391	2,993	-	2,993	962R	2,993	1,390	2,352R	591R	920
2004 J	1,916	-	1,916	3,872	-	3,872	-1,956	-	-1,956	1,553	2,310	3,863	762R	1,390	2,352R	591R	920	1,511R
2004 S	4,818	-	4,818	2,220	7	2,227	2,597	-7	2,591	4,087	93	4,180	736	743	1,478	3,351	-650	2,702
2004 A	3,866	-	3,866	10,343	-	10,343	-6,477	-	-6,477	2,526	741	3,267	2,018	403	2,420	509	338	2,847
2004 O	2,519	-	2,519	2,001R	-	2,001R	518R	-	518R	2,810R	1,247	4,057R	1,012	160	1,173	1,798R	1,086	2,884R
2004 N	2,804	-	2,804	1,763	3,682	5,445	1,041	-3,682	-2,641	2,673	1,196	3,869	948	34	982	1,725	1,162	2,887

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Direct and guaranteed bonds Obligations émises ou garanties par les municipalités									Issues sold directly to provinces and their agencies Titres vendus directement aux provinces et à leurs agences		
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues Émissions brutes	Retirements Remboursements	Net new issues Émissions nettes
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total			
	V122268	V122269	V122267	V122290	V122291	V122289	V122312	V122313	V122311			
1993	2,570	754	3,324	2,425	351	2,776	143	403	546	1,941	1,033	909
1994	2,202	425	2,626	2,285	216	2,501	-83	209	126	1,419	804	401
1995	3,010	200	3,210	2,630	365	2,995	380	-165	215	984	808	180
1996	3,155	184	3,338	2,479	707	3,185	677	-523	153	1,353	808	545
1997	3,030	100	3,130	2,354	577	2,933	675	-477	197	936	1,112	-176
1998	2,850	-	2,850	2,680	185	2,866	170	-185	-16	778	4,518	-3,739
1999	3,044	-	3,044	2,947	299	3,245	98	-299	-200	1,585	2,628	-1,043
2000	2,904	-	2,904	2,957	423	3,379	-52	-423	-474	1,499	938	561
2001	3,868	-	3,868	3,337	406	3,743	531	-406	125	837	1,223	-387
2002	3,762	-	3,762	2,842	466	3,308	920	-466	454	858	1,095	-237
2003	5,279	-	5,279	3,016	743	3,759	2,263	-743	1,519	892	1,442	-550
1999 IV	1,226	-	1,226	1,092	23	1,115	135	-23	112	221	332	-111
2000 I	536	-	536	540	262	802	-3	-262	-265	459	169	290
II	416	-	416	607	1	607	-191	-1	-191	99	212	-114
III	761	-	761	737	-	737	24	-	24	284	212	72
IV	1,191	-	1,191	1,073	160	1,233	118	-160	-42	657	345	312
2001 I	575	-	575	836	125	961	-261	-125	-386	63	164	-102
II	844	-	844	639	241	880	205	-241	-36	362	227	135
III	883	-	883	764	40	804	119	-40	79	203	181	22
IV	1,566	-	1,566	1,098	-	1,098	468	-	468	209	651	-442
2002 I	388	-	388	683	100	783	-295	-100	-395	316	132	184
II	1,443	-	1,443	583	175	758	860	-175	685	192	425	-233
III	354	-	354	530	91	621	-176	-91	-267	132	193	-61
IV	1,577	-	1,577	1,046	100	1,146	531	-100	431	218	345	-128
2003 I	576	-	576	562	375	937	14	-375	-361	113	238	-125
II	1,661	-	1,661	596	129	725	1,066	-129	936	270	157	113
III	1,094	-	1,094	720	100	820	374	-100	274	90	177	-87
IV	1,948	-	1,948	1,138	139	1,277	809	-139	670	419	870	-451
2004 I	810	-	810	538	75	613	272	-75	197	116	104	12
II	1,572	-	1,572	471	191	662	1,101	-191	910	175	142	34
III	630	-	630	709	12	721	-80	-12	-92	40	152	-112



Year, quarter and month Année, trimestre ou mois	Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale												Preferred stocks Actions privilégiées			Common stocks Actions ordinaires		
	Corporate bonds Obligations de sociétés			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues delivered Émissions brutes (livraisons)			Retire- ments Rachats			Gross new issues delivered Émissions brutes (livraisons)		
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues delivered Émissions brutes (livraisons)			Retire- ments Rachats			Gross new issues delivered Émissions brutes (livraisons)		
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total
1993	11,648 R	17,776	29,423 R	6,447	13,335	19,782	5,201 R	4,440	9,641 R	3,263	1,522	1,741	19,191	158	19,033			
1994	9,773	11,947	21,720	5,746	10,344	16,090	4,027	1,603	5,630	1,863	2,665	-802	17,193	738	16,455			
1995	12,113	20,876	32,989	6,323	6,537	12,860 R	5,790	14,339	20,129	3,049	3,507	-459	12,161	1,131	11,030			
1996	16,925	22,080	39,005	7,064 R	10,729	17,794 R	9,861 R	11,350	21,211 R	4,486	2,804	1,683	24,318	4,577	19,741			
1997	27,612	30,999 R	58,612 R	9,030 R	10,180 R	19,210 R	18,583 R	20,819 R	39,402 R	3,979	2,948	1,031	25,777	4,718	21,058			
1998	24,704	36,403	61,107	12,449	15,164 R	27,614 R	12,254	21,239 R	33,493 R	4,327	2,345	1,982	16,147	3,420	12,728			
1999	28,438	34,024	62,462	10,700	13,655 R	24,355 R	17,738	20,369 R	38,107 R	2,476	2,090	386	21,214	3,532	17,682			
2000	29,587	22,696	52,283	11,716	18,642 R	30,359 R	17,871	4,053 R	21,924 R	5,588	648	4,940	19,944	4,593	15,351			
2001	37,046	67,110	104,156	16,434	24,551 R	40,985 R	20,612	42,559 R	63,171 R	5,435	634	4,801	10,770	835	9,935			
2002	33,879 R	35,555	69,433 R	21,740 R	37,614 R	59,354 R	12,139 R	-2,059 R	10,080 R	3,546	448	3,099	14,040	3,251	10,789			
2003	38,511 R	47,368	85,880 R	21,560 R	30,859 R	52,419 R	16,951 R	16,509 R	33,461 R	4,396	3,123 R	1,273 R	12,718	5,468 R	7,250 R			
2000 IV	5,575	1,570	7,145	3,321	3,553 R	6,874 R	2,254	-1,983 R	271 R	1,237	597	641	5,385	684	4,701			
2001 I	10,748	13,610	24,358	3,975	4,902	8,877	6,773	8,708	15,481	942	19	924	1,830	306	1,524			
II	10,667	16,462	27,129	4,806	6,038 R	10,844 R	5,861	10,425 R	16,285 R	1,125	2	1,124	2,856	139	2,717			
III	6,316	13,134	19,450	3,113	7,501	10,614	3,202	5,634	8,836	607	295	312	1,581	315	1,266			
IV	9,315	23,903	33,218	4,539	6,111 R	10,650 R	4,776	17,793 R	22,568 R	2,761	319	2,442	4,503	75	4,428			
2002 I	9,319	11,084	20,403	4,949 R	4,379	9,328 R	4,370 R	6,704	11,074 R	705	192	513	1,954	355	1,599			
II	9,207	10,420	19,627	5,822	13,955 R	19,777 R	3,385	-3,525 R	-150 R	1,180	92	1,088	5,835	758	5,077			
III	5,939 R	7,997	13,936 R	5,200 R	9,381	14,581 R	739 R	-1,384	-645 R	561	14	546	3,344	510	2,834			
IV	9,413	6,054	15,467	5,769 R	9,898 R	15,667 R	3,645 R	-3,844 R	-200 R	1,101	149	951	2,908	1,629	1,279			
2003 I	8,572 R	10,388	18,960 R	2,595 R	6,835	9,429 R	5,977 R	3,554	9,531 R	1,831	16	1,815	1,585	1,191	394			
II	11,249	14,027	25,276	6,276 R	12,644 R	18,920 R	4,973 R	1,384 R	6,357 R	775	2,299	-1,524	2,664	1,424	1,241			
III	8,498	9,221	17,719	5,846	5,551 R	11,396 R	2,652	3,671 R	6,323 R	1,313	343	969	3,664	1,483	2,182			
IV	10,193	13,731	23,924	6,844 R	5,830 R	12,674 R	3,349 R	7,901 R	11,250 R	477	465 R	13 R	4,804	1,370 R	3,434 R			
2004 I	9,020	4,684	13,704	7,442 R	7,811	15,253 R	1,578 R	-3,127	-1,549 R	91	695 R	-603 R	4,905	1,254 R	3,651 R			
II	9,650 R	9,847	19,497 R	7,509	14,236	21,745 R	2,141 R	3,121	5,262 R	443	601 R	-159 R	4,730	3,214 R	1,516 R			
III	7,686	6,726	14,412	4,816 R	6,865 R	11,681 R	2,870 R	-138 R	2,731 R	1,389 R	799 R	590 R	3,989 R	1,282 R	2,707 R			
2003 D	2,809	4,770	7,579	4,810 R	2,225 R	7,035 R	-2,001 R	2,545 R	543 R	200	228 R	178 R	1,816	309 R	1,508 R			
2004 J	2,361	1,687	4,048	1,166	2,601	3,767	1,195	-914	280	61	630 R	-568 R	1,653	288 R	1,365 R			
F	3,539	1,892	5,431	2,516 R	1,952	4,468 R	1,023 R	-60	963 R	-	20 R	-20 R	1,443	382 R	1,062 R			
M	3,120	1,105	4,225	3,761	3,257	7,018	-641	-2,152	-2,793	30	45 R	-15 R	1,808	1,224 R	584 R			
A	3,198	5,213	8,412	1,594	1,666	3,260	1,604	3,547	5,151	310	15 R	295 R	1,808	308 R	1,500 R			
M	2,218 R	2,136	4,355 R	1,867	1,586	3,453	351 R	550	902 R	-	476 R	-476 R	1,926	768 R	1,158 R			
J	4,233	2,498	6,731	4,048	3,474	7,522	185	-976	-791	133	110 R	-27 R	996	440 R	555 R			
J	2,621	3,455	6,076	1,729 R	1,335	3,063 R	892 R	2,120	3,012 R	139	8 R	131 R	1,322	278 R	1,043 R			
A	1,551	2,281	3,832	943	897	1,839	609	1,384	1,993	785 R	320 R	-320 R	785 R	154 R	631 R			
S	3,514	990	4,504	4,633 R	6,778 R	13,411 R	1,369 R	-3,643 R	-2,274 R	1,250 R	471 R	779 R	1,033 R	850 R	1,033 R			
O	1,762 R	2,128	3,889 R	1,498	2,814	4,312	264 R	-687	-423 R	150	8 R	142 R	1,028 R	432 R	596 R			
N	4,721	5,171	9,892	4,013	1,405	5,417	708	3,766	4,475	-	8	-8	2,195	71	2,123			

Trust units Parts de fiducie			Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers			Year, quarter and month Année, trimestre ou mois
Gross new issues delivered Emissions brutes (livraisons)	Retirements Rachats	Net new issues Emissions nettes	Gross new issues delivered Emissions brutes (livraisons)	Retirement Rembour- sements	Net new issues Emissions nettes	
V20647410 ^Q	V20647411 ^Q	V20647412 ^Q	V122279 ^Q	V122301 ^Q	V122323 ^Q	
59	-	59	223	142	80	1993
60	-	60	130	64	66	1994
694	-	694	20	392	-372	1995
3,703	-	3,703	-	127	-127	1996
6,750	-	6,750	-	90	-90	1997
2,108	146	1,962	281	108	173	1998
1,311	576	735	-	109	-109	1999
1,819	509	1,310	-	54	-54	2000
6,715	1,519	5,197	-	90	-90	2001
10,337	627	9,710	560	47	513	2002
12,549R	219	12,329 R	1,241	117	1,124	2003
827	2	826	-	38	-38	2000 IV
1,403	97	1,306	-	70	-70	2001 I
2,308	1,002	1,306	-	20	-20	II
925	418	507	-	-	-	III
2,080	2	2,078	-	-	-	IV
1,966	68	1,897	-	10	-10	2002 I
2,879	559	2,321	-	22	-22	II
3,149	-	3,149	350	8	343	III
2,343	-	2,343	210	8	202	IV
2,103	219	1,885	-	104	-104	2003 I
1,850	-	1,849	1,041	3	1,038	II
3,897	-	3,897	-	-	-	III
4,698R	-	4,698 R	200	10	190	IV
2,135	-	2,135	150	20	130	2004 I
3,673	601	3,072	-	18	-18	II
1,935	-	1,935	-	40	-40	III
2,813R	-	2,813 R	-	-	-	2003 D
236	-	236	150	-	150	2004 J
584	-	584	-	13	-13	F
1,315	-	1,315	-	7	-7	M
1,386	-	1,386	-	18	-18	A
948	-	948	-	-	-	M
1,338	601	737	-	-	-	J
906	-	906	-	-	-	A
445	-	445	-	40	-40	J
585	-	585	-	-	-	A
920	-	920	220	-	220	S
545R	-	545 R	-	50	-50	O
						N

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale														
Year and quarter Année ou trimestre	Bonds Obligations							Common and preferred stocks Actions ordinaires ou privilégiées						
	Financial corporations Sociétés financières				Non-financial corporations Sociétés non financières			Financial corporations Sociétés financières				Non-financial corporations Sociétés non financières		
	Total Total		Placed: Titres placés :		Total Total		Placed: Titres placés :		Total Total		Placed: Titres placés :		Total Total	
	In Canada Au Canada	Abroad À l'étranger	In Canada Au Canada	Abroad À l'étranger	In Canada Au Canada	Abroad À l'étranger	In Canada Au Canada	Abroad À l'étranger	In Canada Au Canada	Abroad À l'étranger	In Canada Au Canada	Abroad À l'étranger	In Canada Au Canada	Abroad À l'étranger
	V122334													V122335
1993	2,056	2,427	-372		7,586r	2,774r	4,812		9,642r	3,922	3,540	381	16,852	15,839
1994	-48	596	-644		5,678	3,431	2,247		5,630r	1,910	1,837	73	13,743	13,565
1995	6,678	3,130	3,548		13,451	2,660	10,791		20,129r	239	208	32	10,332	8,779
1996	8,897	6,155	2,741		12,315r	3,706r	8,609		21,211r	538	203	335	20,886	15,429
1997	19,429r	8,786	10,643r		19,972r	9,796r	10,176r		39,403r	2,795	2,921	-126	19,295	16,907
1998	12,857	5,656	7,201		20,636r	6,598	14,038r		33,493r	2,213	2,074	139	12,496	11,954
1999	16,675	6,645	10,030		21,432r	11,093	10,339r		38,107r	4,596	4,447	148	13,472	12,618
2000	9,120	10,772	-1,652		12,804r	7,098	5,705r		21,925r	4,979	5,074	-95	15,312	10,043
2001	21,023	7,986	13,037		42,148r	12,626	29,522r		63,170r	4,781	5,100	-318	9,955	7,609
2002	6,603r	6,770r	-167		3,476r	5,368r	-1,892r		10,079r	3,209	2,760	449	10,678	7,909
2003	19,890r	10,854r	9,036r		13,570r	6,097r	7,473r		33,461r	1,145r	1,674r	-529	7,378r	6,611r
1999 IV	1,783	538	1,245		2,273r	2,520	-247r		4,056r	-225	-225	-	3,229	2,892
2000 I	3,423	1,117	2,306		2,032	232	1,799		5,455	1,307	1,164	144	5,112	2,965
II	3,473	4,537	-1,064		5,897r	4,836	1,061r		9,370r	1,727	1,728	-1	3,382	1,752
III	1,502	3,304	-1,803		5,327	1,590	3,737		6,829	465	466	-1	2,957	1,652
IV	723	1,814	-1,091		-452r	440	-892r		271r	1,480	1,717	-237	3,862	3,674
2001 I	3,063	2,717	346		12,419	4,056	8,362		15,481	639	639	-	1,809	1,674
II	4,315	1,771	2,545		11,970r	4,090	7,880r		16,285r	964	964	-	2,877	1,742
III	2,753	1,550	1,202		6,084	1,652	4,432		251	251	-	1,326	1,308	17
IV	10,893	1,948	8,944		11,675r	2,827	8,848r		22,568r	2,926	3,245	-318	3,944	2,885
2002 I	5,437r	1,773r	3,664		5,638	2,597	3,040		11,074r	246	246	-	1,866	1,526
II	-1,914	2,871	-4,785		1,764r	515	1,249r		-1,508r	1,641	1,192	449	4,524	1,837
III	1,098r	868r	230		-1,743r	-1,29r	-1,614		226	226	-	3,154	2,802	353
IV	1,983	1,259	724		-2,182r	2,385r	-4,568r		-200r	1,096	1,096	-	1,134	1,744
2003 I	4,741r	4,379r	362		4,790r	1,598r	3,192		9,531r	1,476	1,411	65	733	722
II	4,991r	2,884r	2,107		1,366r	2,089r	-723r		6,357r	-1,139	-446	-692	855	1,213
III	5,343r	1,516	3,827r		980r	1,136	-1,56r		6,323r	655	655	-	2,495	2,144
IV	4,816r	2,074r	2,741		6,434r	1,275r	5,160r		11,250r	152r	54r	98	3,294r	2,532r
2004 I	-1,756	941	-2,698		207r	636r	-429		-1,549r	-979r	-979r	-	4,028r	2,682r
II	2,754	1,256	1,498		2,508r	884r	1,623		5,262r	-206r	-208r	2	3,261r	3,214r
III	2,067r	2,535r	-468		665r	334r	330r		2,731r	170r	176r	-	3,122r	3,090r

Trust units Parts de fiducie							Year, quarter and month Année, trimestre ou mois
Financial corporations Sociétés financières			Non-financial corporations Sociétés non financières				
Total	Placed: Titres placés :		Total	Placed: Titres placés :		Total trusts units Ensemble des parts de fiducie	
Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger		
V20647412 ^Q							
-	-	-	59	59	-	59	1993
-	-	-	60	60	-	60	1994
-	-	-	694	694	-	694	1995
-	-	-	3,703	3,703	-	3,703	1996
129	129	-	6,621	6,621	-	6,750	1997
234	234	-	1,728	1,728	-	1,962	1998
-	-	-	735	735	-	735	1999
-	-	-	1,310	1,310	-	1,310	2000
-	-	-	5,197	5,197	-	5,197	2001
-	-	-	9,710	9,564	146	9,710	2002
-219	-219	-	12,548 R	12,451 R	97	12,329 R	2003
-	-	-	90	90	-	90	1999 IV
-	-	-	183	183	-	183	2000 I
-	-	-	213	213	-	213	II
-	-	-	88	88	-	88	III
-	-	-	826	826	-	826	IV
-	-	-	1,306	1,306	-	1,306	2001 I
-	-	-	1,306	1,306	-	1,306	II
-	-	-	507	507	-	507	III
-	-	-	2,078	2,078	-	2,078	IV
-	-	-	1,897	1,897	-	1,897	2002 I
-	-	-	2,321	2,321	-	2,321	II
-	-	-	3,149	3,149	-	3,149	III
-	-	-	2,343	2,197	146	2,343	IV
-219	-219	-	2,103	2,103	-	1,885	2003 I
-	-	-	1,849	1,818	31	1,849	II
-	-	-	3,897	3,857	40	3,897	III
-	-	-	4,698 R	4,672 R	26	4,698 R	IV
-	-	-	2,135	2,119	16	2,135	2004 I
-	-	-	3,072	3,025	47	3,072	II
-	-	-	1,935	1,935	-	1,935	III

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi	Government of Canada treasury bills Bons du Trésor du gouvernement canadien		Federal Crown corporation securities Titres des sociétés d'État du gouvernement fédéral	Provincial securities Titres des provinces	Bankers' acceptances Acceptations bancaires	Corporate and finance company paper Papier des sociétés non financières et des sociétés de financement	Asset-backed paper Papier adossé à des actifs	Bank, trust, and mortgage company paper ⁽²⁾ Papier des banques et des sociétés de fiducie ou de prêt hypothécaire ⁽²⁾				Other domestic money market securities Autres titres du marché monétaire intérieur	Total domestic money market trading Ensemble des opérations du marché monétaire intérieur		
	Total trading Ensemble des opérations	Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication						Banks Banques	Trust companies Sociétés de fiducie	Mortgage companies Sociétés de prêt hypothécaire	Total Total				
2002	S	25,044	4,304	2,382	4,564	24,750	44,787				23,457	428	125,413		
	O	24,558	3,681	1,830	4,490	24,715	40,946				16,013	552	113,105		
	N	22,028	3,703	1,555	3,801	24,985	43,097				21,008	567	117,040		
	D	21,298	2,523	1,872	3,987	21,993	43,051				25,210	541	117,951		
2003	J	20,102	3,179	1,565	3,608	21,919	35,170				16,454	499	99,317		
	F	21,946	3,293	1,894	5,112	22,869	40,172				17,231	689	109,912		
	M	23,130	4,007	2,191	4,279	26,992	42,725				27,514	424	127,254		
	A	22,555	4,346	1,721	6,137	24,242	39,495				24,773	553	119,477		
	M	20,535	3,373	1,899	7,169	20,539	37,581				31,937	560	120,219		
	J	22,976	3,577	2,244	5,844	25,430	39,823				31,076	401	127,794		
	J	24,091	2,888	1,832	3,730	20,809	38,208				29,774	414	118,858		
	A	22,738	3,322	1,784	3,196	20,120	38,653				25,473	353	112,316		
	S	24,686	2,600	1,820	3,021	22,499	37,563				28,283	284	118,156		
	O	23,631	2,539	2,056	3,792	21,553	36,284				27,820	519	115,655		
	N	23,744	3,459	1,695	3,778	23,399	37,357				26,823	474	117,270		
	D	27,154	2,386	1,620	4,450	20,391	38,041				25,790	298	117,743		
2004	J	25,009	2,963	1,566	4,008	20,835	18,551	18,806	29,254	12	3	29,270	491	118,536	
	F	26,511	3,950	2,188	3,634	20,808	18,778	15,167	38,307	18	4	38,329	464	125,880	
	M	27,671	3,685	1,853	3,358	23,888	22,540	16,802	34,959	18	4	34,981	649	131,741	
	A	23,552	1,809	1,951	4,631	21,038	19,287	15,225	34,612	26	5	34,643	364	120,691	
	M	23,476	2,795	1,760	4,092	20,173	20,157	15,962	35,306	470	9	35,785	555	121,960	
	J	29,407	2,744	1,949	6,383	16,616	17,826	19,868	39,484	32	22	39,538	484	132,071	
	J	27,147	4,160	1,476	5,431	17,520	16,652	16,963	38,388	490	174	39,052	317	124,558	
	A	25,929	3,426	1,768	3,001	18,964	16,027	20,306	39,434	213	7	39,653	145	125,793	
	S	26,911	2,723	1,664	5,061	20,159	16,724	23,545	38,918	64	324	39,305	313	133,683	
2004	M	5	22,713	2,494	1,933	5,747	29,941	23,407	18,130	34,420	39	15	34,474	530	136,875
	12	25,222	1,470	1,647	3,068	16,927	21,594	12,722	35,637	15	6	35,658	652	117,490	
	19	24,484	5,689	1,869	4,564	16,673	18,467	18,905	37,968	-	6	37,977	567	123,505	
	26	21,487	1,529	1,592	2,989	17,150	17,162	14,092	33,201	1,821	7	35,029	469	109,970	
	J	2	32,961	4,646	2,889	7,789	21,031	19,957	37,232	29	18	37,279	590	144,582	
	9	24,823	2,662	1,518	4,238	15,228	16,014	16,637	38,669	34	20	38,723	183	117,364	
	16	28,915	3,378	1,553	5,620	13,195	17,514	27,018	37,006	-40	16	37,063	850	131,728	
	23	24,471	4,587	1,661	8,773	12,787	18,176	13,900	39,590	52	41	39,682	423	119,873	
	30	35,863	2,575	2,123	5,495	20,840	17,471	19,701	44,925	-4	14	44,943	374	146,810	
	J	7	17,398	1,842	1,259	6,114	17,526	16,962	27,966	18	9	27,993	275	101,532	
	14	37,028	6,982	1,755	4,986	17,375	17,645	18,208	41,090	743	10	41,842	496	139,334	
	21	29,803	1,816	6,189	17,008	12,275	17,604	18,452	44,324	18	664	45,006	274	136,461	
	28	24,360	6,901	1,615	4,435	17,321	14,396	17,187	40,172	1,181	12	41,365	225	130,395	
	A	4	26,121	2,471	1,750	3,546	22,590	16,958	17,352	33,576	9	8	33,592	136	122,044
	11	29,030	5,742	1,584	3,277	19,056	13,812	16,544	38,617	506	3	39,126	157	122,585	
	18	25,201	1,090	1,516	2,978	17,596	15,465	22,013	42,197	314	8	42,518	202	127,488	
	25	23,365	4,401	2,221	2,201	16,616	17,871	25,317	43,546	23	10	43,579	85	131,055	
	S	1	31,633	2,234	2,136	4,586	25,290	20,716	25,844	38,467	14	312	38,793	323	149,321
	8	28,866	2,715	1,076	4,869	16,145	16,140	13,529	42,653	17	429	43,099	305	124,028	
	15	29,131	2,772	1,954	6,756	23,279	16,056	33,111	44,514	267	12	44,792	511	155,591	
	22	22,242	3,837	1,485	4,617	16,483	14,708	20,296	33,725	5	11	33,741	170	113,741	
	29	22,683	2,056	1,668	4,479	19,598	16,003	24,944	35,230	15	857	36,101	256	125,732	

(1) Trading as reported by government securities distributors

(2) Effective January 2004, Asset-backed paper has been broken out from total corporate. Also banks, trust companies, and mortgage companies have been split into three separate categories.

(1) Données fournies par les distributeurs de titres d'État

(2) Depuis janvier 2004, le papier adossé à des actifs ne fait plus partie de la catégorie « Papier des sociétés non financières et des sociétés de financement » et forme une catégorie distincte. De plus, la catégorie « Papier des banques et des sociétés de fiducie ou de prêt hypothécaire » a été fractionnée en trois sous-catégories, soit « Banques », « Sociétés de fiducie » et « Sociétés de prêt hypothécaire ».

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué		Government of Canada bonds Obligations du gouvernement canadien						Federal Crown corporation bonds Obligations des sociétés d'État du gouvernement fédéral	Provincial bonds Obligations des provinces	Corporate bonds Obligations des sociétés	Municipal bonds Obligations des municipalités	Bank, trust and mortgage company securities Titres des banques et des sociétés de fiducie ou de prêt hypothécaire	Asset-backed securities Titres adossés à des créances	Other domestic bonds Autres obligations intérieures	Total domestic bond trading Ensemble des opérations sur obligations intérieures
		3 years and under 3 ans ou moins	3-10 years De 3 à 10 ans	Over 10 years Plus de 10 ans	Real Return Bonds Obligations à rendement réel	Total Total	Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication								
2002	S	33,888	31,095	5,799	325	71,107		2,096	8,000	2,368	228	893	697	29	85,418
	O	30,312	36,124	6,232	427	73,095		1,394	4,893	2,683	329	556	561	33	83,544
	N	32,270	41,733	8,598	291	82,892		1,541	7,167	3,468	260	595	1,226	35	97,184
	D	23,752	24,206	4,919	248	53,124		2,749	5,217	2,724	149	718	694	34	65,409
2003	J	28,662	26,470	6,084	302	61,519		1,254	6,480	2,297	168	614	364	24	72,720
	F	39,333	37,967	8,261	350	85,911		2,110	8,030	2,832	150	916	788	33	100,769
	M	42,366	42,620	9,038	766	94,791		2,732	7,059	2,599	223	667	413	42	108,526
	A	35,109	36,682	6,871	377	79,039		1,515	5,772	2,475	217	771	718	16	90,523
	M	37,425	41,998	10,732	303	90,457		1,491	6,996	2,966	551	1,025	663	33	104,183
	J	39,559	54,823	9,430	468	104,280		8,159	3,132	207	773	733	11	121,485	
	A	34,857	53,167	7,920	332	96,277		1,817	4,647	2,212	218	892	989	41	107,093
	J	29,844	41,307	6,514	228	77,893		2,431	4,042	2,021	239	932	478	118	88,155
	S	39,767	39,831	6,231	267	86,096		3,776	6,270	2,416	317	1,081	559	33	100,547
	O	35,954	39,675	7,645	299	83,573		2,554	5,708	2,246	411	1,109	975	20	96,597
	N	32,658	37,109	7,562	212	77,541		2,133	7,209	2,423	356	1,077	572	16	91,327
	D	26,908	33,554	6,040	453	66,955		5,996	5,534	2,614	207	1,038	888		83,240
2004	J	38,429	42,207	10,718	477	91,830		5,779	7,960	2,096	239	1,264	662	15	109,845
	F	38,920	42,681	8,033	392	90,025		3,341	8,304	2,754	245	1,102	619	8	106,399
	M	36,903	45,891	8,777	343	91,914		5,301	7,780	2,516	227	1,085	611	18	109,451
	A	37,397	41,300	10,510	261	89,469		3,036	7,066	1,829	175	907	360	9	102,850
	M	30,231	43,747	10,824	354	85,155		2,888	7,005	2,072	219	1,148	434	5	98,925
	J	35,918	49,224	8,877	472	94,490		5,416	7,453	2,065	264	1,650	776	27	112,141
	J	25,995	36,710	8,815	246	71,766		3,033	5,702	1,957	196	1,093	428	24	84,199
	A	29,215	35,080	6,685	211	71,191		2,421	5,823	2,100	129	1,208	310		83,308
	S	36,120	46,998	8,572	296	91,986		5,944	8,075	2,484	219	1,638	817	46	111,212
2004	M 5	28,373	41,304	11,299	193	81,169		2,641	8,870	2,407	181	1,130	389	11	96,798
	12	34,060	53,976	12,211	241	100,487		2,441	7,049	2,042	227	1,010	486	2	113,744
	19	36,517	52,609	11,794	82	100,801		4,024	7,820	1,746	336	1,477	279	4	116,488
	26	21,973	27,298	7,992	899	58,161		2,446	4,280	2,092	151	975	583	2	68,670
	J 2	35,271	45,075	11,494	964	92,804	28	2,695	8,214	1,877	197	1,698	608	2	108,094
	9	47,476	53,566	11,047	680	112,768		3,278	8,907	2,295	207	1,554	754	55	129,818
	16	35,290	58,159	7,523	94	101,066		10,936	8,530	2,016	311	1,949	764	3	125,573
	23	31,719	43,340	6,877	339	82,275		6,099	6,649	1,955	340	1,591	1,126	53	100,088
	30	29,833	45,978	7,445	283	83,539		4,072	4,967	2,184	267	1,457	625	21	97,131
	J 7	21,214	33,664	7,041	114	62,033		1,827	2,975	1,159	137	731	233	-	69,095
	14	30,052	38,962	13,841	342	83,196	489	3,026	7,665	2,550	227	1,153	789	36	98,642
	21	29,011	37,013	8,365	302	74,690	292	4,286	5,023	1,888	188	1,168	422	59	87,724
	28	23,702	37,201	6,014	228	67,145		2,994	7,144	2,231	233	1,319	271	-	81,337
	A 4	21,192	25,541	5,751	295	52,780		1,944	5,724	1,620	123	897	221	1	63,310
	11	35,636	42,447	7,040	214	85,336	146	2,508	4,582	2,218	74	1,047	421		96,186
	18	28,212	33,632	5,711	164	67,719		2,427	5,925	2,181	157	1,715	319	505	80,946
	25	31,820	38,701	8,237	170	78,928	166	2,805	7,062	2,381	161	1,173	278	3	92,790
	S 1	28,588	40,510	7,036	629	76,763	2	2,366	9,069	2,406	254	1,622	742	11	93,233
	8	35,921	39,284	7,618	231	83,054		1,994	4,398	1,099	159	1,203	190	11	92,107
	15	36,721	55,608	9,845	154	102,327	46	9,822	9,754	2,389	232	1,407	280	10	126,220
	22	46,497	55,635	8,841	257	111,230		11,667	7,820	2,993	307	2,274	1,887	156	138,334
	29	32,875	43,952	9,520	211	86,558		3,873	9,336	3,535	146	1,684	989	43	106,163

* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

		Millions of dollars		En millions de dollars									
Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi		Government of Canada treasury bills Bons du Trésor du gouvernement canadien						Government of Canada bonds Obligations du gouvernement canadien					
		Domestic Marché intérieur				Non- residents Non-résidents	Total trading Ensemble des opérations	Domestic Marché intérieur				Non- residents Non-résidents	Total trading Ensemble des opérations
		Investment dealers Courtiers en valeurs mobilières	Inter-dealer brokers Intermédiaires entre courtiers	Banks Banques	Other Autres			Investment dealers Courtiers en valeurs mobilières	Inter-dealer brokers Intermédiaires entre courtiers	Banks Banques	Other Autres		
2002	S	1,341	5,703	1,281	15,681	1,039	25,044	4,891	30,136	7,466	16,597	12,017	71,107
	O	885	6,306	1,210	15,531	626	24,558	5,875	28,462	8,483	17,217	13,058	73,095
	N	566	5,037	1,420	14,247	757	22,028	5,042	33,517	9,881	20,909	13,544	82,892
	D	841	5,019	1,210	13,286	941	21,298	4,488	21,417	6,859	12,776	7,585	53,124
2003	J	723	4,810	1,329	12,487	753	20,102	5,010	23,236	6,756	15,067	11,450	61,519
	F	703	5,437	1,545	13,523	739	21,946	8,074	32,701	10,061	19,635	15,440	85,911
	M	1,184	5,823	1,987	13,129	1,007	23,130	7,756	36,730	11,910	21,095	17,300	94,791
	A	1,503	5,987	1,774	12,422	869	22,555	6,326	29,352	9,724	17,249	16,389	79,039
	M	764	6,644	2,517	9,803	1,069	20,535	6,555	32,288	10,650	20,394	20,571	90,457
	J	979	6,890	2,212	11,714	1,180	22,976	7,208	39,227	13,355	23,713	20,777	104,280
	J	801	5,356	2,293	14,687	955	24,091	5,849	34,726	12,563	22,422	20,717	96,277
	A	865	5,086	1,584	14,206	997	22,738	4,579	29,602	9,650	19,823	14,239	77,893
	S	1,292	6,271	2,400	13,612	1,111	24,686	6,941	32,146	9,723	21,132	16,154	86,096
	O	974	4,169	1,056	13,661	1,046	23,631	6,465	30,771	10,949	20,215	15,173	83,573
	N	628	5,439	1,592	15,126	958	23,744	7,081	28,714	9,001	19,317	13,428	77,541
	D	895	5,978	2,239	17,001	1,041	27,154	5,092	25,939	6,822	16,372	12,730	66,955
2004	J	942	5,711	3,330	13,595	1,432	25,009	5,800	35,200	9,637	23,261	17,933	91,830
	F	1,002	6,106	2,455	16,041	907	26,511	7,011	36,538	11,717	18,373	16,387	90,025
	M	1,096	6,293	3,085	16,153	1,044	27,671	7,422	35,432	11,033	21,615	16,411	91,914
	A	618	5,406	1,579	14,919	1,030	23,552	6,660	34,947	10,355	20,637	16,869	89,469
	M	720	5,083	2,059	14,989	625	23,476	7,685	34,032	8,066	19,494	15,877	85,155
	J	1,057	7,484	2,337	17,026	1,503	29,407	9,411	35,117	10,879	21,528	17,555	94,490
	J	707	6,509	2,447	15,757	1,727	27,147	6,483	27,862	9,592	15,554	12,775	71,766
	A	883	5,283	2,311	16,396	1,057	25,929	6,163	27,102	9,107	15,267	13,551	71,191
	S	1,093	6,093	1,622	16,463	1,640	26,911	7,733	36,759	10,669	19,030	17,795	91,986
2004	M	474	2,819	1,968	16,677	774	22,713	7,079	32,552	8,658	19,601	13,279	81,169
	12	971	6,927	3,340	13,377	607	25,222	10,413	41,396	9,141	23,048	16,490	100,487
	19	572	3,801	1,953	17,766	392	24,484	7,928	40,596	9,851	21,407	21,019	100,801
	26	864	6,785	973	12,136	728	21,487	5,322	21,584	4,616	13,919	12,721	58,161
	J	2	778	9,824	2,274	18,426	1,659	32,961	7,384	36,516	7,593	24,964	16,347
	9	1,103	7,852	1,793	13,049	1,026	24,823	8,898	42,599	12,798	26,878	21,595	112,768
	16	848	5,660	1,894	19,190	1,324	28,915	10,617	37,295	11,083	22,874	19,198	101,066
	23	1,163	5,704	2,667	13,757	1,179	24,471	10,108	29,910	10,770	17,445	14,042	82,275
	30	1,390	8,379	3,058	20,707	2,329	35,863	10,049	29,265	12,151	15,481	16,594	83,539
	J	7	392	3,910	2,173	8,494	2,429	17,398	5,480	24,590	8,419	11,677	11,868
	14	546	10,840	3,412	19,772	2,457	37,028	7,259	34,397	9,662	17,045	14,834	83,196
	21	1,067	5,924	2,859	18,542	1,410	29,803	6,776	25,686	11,048	18,811	12,370	74,690
	28	821	5,363	1,344	16,221	611	24,360	6,419	26,775	9,240	14,682	10,029	67,145
	A	4	1,162	4,755	4,054	15,397	753	26,121	4,945	18,996	4,746	12,406	11,688
	11	525	6,530	3,355	17,829	791	29,030	7,079	33,624	11,444	19,640	14,149	85,336
	18	1,186	5,625	1,212	15,829	1,350	25,201	6,146	27,885	9,326	12,956	11,406	67,719
	25	660	4,220	622	16,529	1,335	23,365	6,485	27,904	10,911	16,666	16,963	78,928
	S	1	1,511	4,578	2,381	20,299	2,864	31,633	6,856	28,391	8,065	19,696	13,754
	8	880	7,488	1,748	18,940	1,510	28,866	4,634	34,492	8,566	17,465	17,896	83,054
	15	1,136	7,014	1,786	17,965	1,229	29,131	13,250	42,355	13,075	20,508	13,140	102,327
	22	628	7,267	1,402	11,687	1,259	22,242	7,570	46,191	12,533	19,730	25,207	111,230
	29	1,309	4,818	1,792	13,425	1,339	22,683	6,357	32,365	11,107	17,751	18,977	86,558

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué		Strip bond trading (coupons and residuals) Opérations sur obligations coupons détachés (coupons et résidus)				Repos Opérations avec clause de réméré						
		Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Other domestic bonds Autres obligations intérieures	Total	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other domestic money market securities Autres titres du marché monétaire intérieur	Total domestic money market Ensemble des opérations du marché monétaire intérieur	Government of Canada bonds Obligations du gouvernement canadien	Other domestic bonds Autres obligations intérieures	Total domestic bond market Ensemble des opérations sur obligations intérieures	
2002	S	760	1,108	34	1,902	27,151	154	27,305	358,077	56,740	414,818	
	O	818	814	32	1,664	31,855	184	32,039	339,054	64,307	403,361	
	N	1,107	1,131	70	2,308	39,487	12	39,499	315,869	60,994	376,863	
	D	613	859	33	1,505	29,444	19	29,463	298,246	57,723	355,969	
2003	J	539	1,254	45	1,838	30,818	-	30,818	280,677	49,676	330,353	
	F	816	1,208	80	2,104	31,766	22	31,789	355,342	44,013	399,355	
	M	579	1,406	95	2,080	27,870	-	27,870	393,149	41,888	435,036	
	A	920	1,433	52	2,405	24,276	180	24,456	342,946	35,856	378,802	
	M	1,857	1,125	73	3,055	23,245	-	23,245	367,261	30,404	397,665	
	J	1,088	1,431	78	2,597	25,403	27	25,429	431,527	34,876	466,403	
	J	727	803	41	1,571	41,497	10	41,507	362,287	34,486	396,773	
	A	767	1,138	74	1,979	36,195	58	36,252	332,841	32,956	365,797	
	S	604	1,109	117	1,830	51,424	100	51,524	363,849	37,799	401,648	
	O	1,193	1,551	35	2,779	49,713	-	49,713	336,731	45,526	382,257	
	N	1,293	1,178	65	2,536	80,755	53	80,808	295,779	43,460	339,239	
	D	495	1,001	190	1,686	70,228	-	70,228	266,585	44,291	310,875	
2004	J	687	1,782	104	2,573	86,561	168	86,729	292,412	49,191	341,603	
	F	622	1,210	70	1,902	68,231	-	68,231	310,916	41,358	352,274	
	M	676	1,340	78	2,094	58,787	236	59,023	324,718	47,356	372,074	
	A	883	1,327	134	2,344	50,084	62	50,146	313,341	52,980	366,321	
	M	1,594	1,288	126	3,008	73,387	590	73,977	316,271	50,897	367,167	
	J	1,550	1,696	61	3,307	65,444	145	65,589	304,827	49,706	354,533	
	J	977	1,120	69	2,166	61,849	179	62,028	307,260	51,931	359,190	
	A	470	784	69	1,323	92,937	225	93,162	311,440	52,768	364,208	
	S	873	931	228	2,032	92,258	17	92,274	379,726	58,235	437,961	
2004	M	5	532	1,616	116	2,264	49,239	633	49,872	332,727	59,940	392,667
	12	1,662	1,726	35	3,423	86,403	657	87,060	348,222	50,177	398,398	
	19	2,457	1,204	323	3,984	71,116	1,072	72,188	332,222	52,458	384,680	
	26	1,724	606	31	2,361	86,789	-	86,789	251,912	41,012	292,924	
	J	2	1,673	1,537	58	3,268	92,030	3	92,032	294,966	53,068	348,034
	9	1,582	2,144	33	3,759	36,476	-	36,476	322,926	52,583	375,509	
	16	993	1,017	54	2,064	49,804	433	50,237	307,048	49,617	356,665	
	23	1,638	1,920	102	3,660	59,323	10	59,333	295,465	43,024	338,489	
	30	1,863	1,863	58	3,784	89,585	280	89,865	303,729	50,237	353,966	
	J	7	898	583	1,14	61,610	700	62,310	240,271	51,443	291,714	
	14	898	1,618	32	2,548	60,362	-	60,362	324,158	43,801	367,959	
	21	1,132	729	74	1,935	53,407	-	53,407	351,753	57,096	408,849	
	28	980	1,551	55	2,586	72,018	16	72,034	312,857	55,382	368,239	
	A	4	523	680	26	1,229	-	78,848	254,098	52,374	306,472	
	11	386	767	116	1,269	101,991	396	102,387	301,450	49,286	350,736	
	18	489	851	42	1,382	94,556	503	95,059	336,936	55,738	392,673	
	25	481	840	91	1,412	96,353	-	96,353	353,278	53,673	406,951	
	S	1	676	585	1,26	1,387	-	126,071	406,049	65,051	471,100	
	8	682	1,520	284	2,486	98,163	28	98,191	355,916	65,371	421,287	
	15	820	673	104	1,597	97,923	28	97,951	412,603	57,633	470,236	
	22	1,485	1,218	535	3,238	65,315	28	65,343	372,570	60,930	433,500	
	29	704	660	90	1,454	73,816	-	73,816	351,492	42,190	393,682	

* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

	Number of contracts			Nombre de contrats								
	3-month bankers' acceptances futures (BAX) Contrats à terme sur acceptations bancaires à 3 mois			2-year Government of Canada bond futures (CGZ)* Contrats à terme sur obligations du gouvernement canadien à 2 ans			5-year Government of Canada bond futures (CGF)** Contrats à terme sur obligations du gouvernement canadien à 5 ans*			10-year Government of Canada bond futures (CGB) Contrats à terme sur obligations du gouvernement canadien à 10 ans		
Annual, monthly and week ending Friday Données annuelles, mensuelles ou données de la semaine se terminant le vendredi	Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période
1998	6,803,008	26,092	171,354				45,113	176	1,479	1,836,979	7,055	42,626
1999	6,047,367	23,331	211,852				23,768	90	157	1,598,461	6,186	29,594
2000	4,990,523	19,226	148,927				222	1	-	1,499,700	5,719	55,649
2001	4,221,550	16,208	156,352				-	-	-	1,825,455	7,007	59,642
2002	4,782,580	18,316	147,870				-	-	-	1,773,290	6,815	63,542
2003	6,542,926	25,095	187,905				-	-	-	2,220,676	8,623	77,177
2002 D	299,048	13,593	147,870				-	-	-	84,630	3,847	63,542
2003 J	605,358	26,320	223,972				-	-	-	140,150	6,093	76,361
F	467,743	23,387	225,978				-	-	-	306,670	15,334	112,120
M	539,654	25,698	189,624				-	-	-	178,703	8,510	78,825
A	594,900	27,041	234,041				-	-	-	164,463	7,476	82,177
M	607,620	27,619	302,347				-	-	-	269,231	12,238	96,729
J	651,464	31,022	209,445				-	-	-	153,621	7,315	60,834
J	528,142	22,963	248,752				-	-	-	141,450	6,150	63,006
A	409,780	19,513	251,310				-	-	-	191,157	9,103	56,164
S	591,749	26,898	230,217				-	-	-	154,660	7,030	66,035
O	552,537	24,023	216,230				-	-	-	148,636	6,462	57,626
N	528,305	26,415	190,984				-	-	-	245,914	12,196	81,547
D	465,674	20,247	187,905				-	-	-	128,021	5,566	77,177
2004 J	609,753	29,036	280,764				-	-	-	136,530	6,501	88,945
F	392,108	19,605	253,226				-	-	-	47,827	2,391	104,942
M	565,073	24,568	242,731				-	-	-	160,692	6,987	99,665
A	558,139	26,578	218,646				-	-	-	192,382	9,161	101,823
M	688,031	34,402	228,437	43,076	2,154	5,590	-	-	-	348,272	17,414	90,842
J	689,118	31,324	208,083	42,093	1,913	6,347	-	-	-	194,470	8,840	86,935
J	597,029	28,430	246,387	21,399	1,019	7,352	-	-	-	154,180	7,342	92,764
A	693,060	33,003	244,839	34,839	1,659	8,637	-	-	-	381,937	18,187	144,957
S	687,101	32,719	189,351	17,376	827	6,285	-	-	-	207,641	9,888	133,894
O	666,137	33,307	255,751	8,427	421	5,958	-	-	-	197,313	9,866	138,478
N	882,393	42,019	276,210	24,164	1,151	8,117	-	-	-	515,279	24,537	151,912
2004 S 3	184,395	36,879	256,287	7,429	1,486	12,544	-	-	-	73,153	14,631	133,597
10	184,758	46,190	231,560	5,687	1,422	7,504	-	-	-	57,993	14,498	129,056
17	156,692	31,338	178,289	3,340	668	7,243	-	-	-	30,885	6,177	130,611
24	132,884	26,577	176,220	2,350	470	7,730	-	-	-	46,028	9,206	140,649
O 1	104,842	20,968	185,498	371	74	6,279	-	-	-	45,028	9,006	134,620
8	107,990	21,598	196,251	515	103	6,125	-	-	-	51,755	10,351	136,427
15	163,619	40,905	217,448	1,405	351	6,129	-	-	-	40,498	10,125	144,825
22	181,765	36,353	236,062	1,680	336	6,373	-	-	-	48,420	9,684	147,377
29	192,165	38,433	255,751	4,725	945	5,958	-	-	-	43,515	8,703	138,478
N 5	219,427	43,885	258,902	2,126	425	5,445	-	-	-	59,109	11,822	143,223
12	128,182	32,046	236,556	3,560	890	6,190	-	-	-	51,409	12,852	136,108
19	233,479	46,696	251,961	8,985	1,797	6,381	-	-	-	65,189	13,038	134,093
26	185,464	37,093	258,174	6,687	1,337	6,507	-	-	-	300,523	60,105	167,573

* The Montreal Exchange launched a 2-year Government of Canada bond futures contract (CGZ) on 3 May 2004.
 * La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à 2 ans le 3 mai 2004.

** The Montreal Exchange launched a 5-year Government of Canada bond futures contract (CGF) on 19 January 1995.
 ** La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à 5 ans le 19 janvier 1995.

Year and quarter
Année ou trimestre

Millions of dollars En millions de dollars

Seasonally adjusted at annual rates Données désaisonnalisées, chiffres annuels

Revenues Recettes Expenditures Dépenses

Direct taxes on: Impôts directs Indirect taxes: Impôts indirects Investment income: Revenus de placements Capital consumption allowance: Provisions pour consommation de capital Total Total Current and capital expenditures on goods and services: Dépenses courantes en biens et en services et dépenses en immobilisations Transfers to persons and local residents: Transferts aux particuliers et aux non-résidents Transfers to provincial and local governments: Transferts aux administrations provinciales et locales Interest on public debt: Intérêts sur la dette publique Subsidies: Subventions Capital assistance: Assistance d'équipement Total Total Surplus or deficit (-) Excédent ou déficit (-)

	V498360 +V498363 +V498365	V498361	V498362	V498364	V498369	V498384	V498358 +V498370 +V498384	V498372 +V498370 +V498094	V498374 +V498376	V498378 +V498379	V498380	V498375	V498387	V498371 +V498094	V498381
1982	30,555	9,218	1,196	17,721	4,660	1,649	68,365	19,076	23,872	16,524	16,677	5,997	-2,170	83,712	-21,384
1983	33,832	9,541	1,053	16,486	4,559	1,706	70,865	19,952	27,426	18,311	17,468	6,096	-2,881	90,984	-27,898
1984	35,843	11,319	1,019	18,313	4,631	1,824	77,587	21,586	29,197	20,875	21,014	7,393	-3,316	102,272	-33,679
1985	40,934	11,586	954	19,103	4,812	1,963	84,658	24,072	31,075	22,769	24,742	7,065	-3,735	112,246	-37,965
1986	47,553	10,300	1,684	21,420	4,604	2,064	93,406	24,501	33,007	22,192	26,222	5,744	-2,467	114,412	-28,939
1987	52,431	11,868	1,223	23,929	4,501	2,201	102,587	25,278	34,196	23,908	28,791	6,263	-2,044	120,593	-25,982
1988	58,168	11,860	1,678	26,061	5,239	2,353	112,153	26,724	35,864	26,134	31,717	5,358	-2,932	126,290	-30,675
1989	61,494	12,126	1,542	28,929	5,771	2,543	119,743	28,337	37,640	27,020	37,437	4,578	-1,471	138,490	-27,703
1990	71,711	10,436	1,725	27,135	5,939	2,733	127,257	31,379	41,896	28,476	41,891	4,294	-1,431	151,597	-33,352
1991	74,160	9,899	1,515	30,371	5,612	2,720	132,427	31,927	48,488	29,290	41,047	6,609	-1,718	161,205	-37,206
1992	78,026	9,982	1,575	30,996	5,222	2,772	136,552	32,619	52,414	31,496	39,554	4,583	-1,162	164,393	-35,802
1993	77,077	10,687	1,649	31,057	4,149	2,924	135,187	34,018	54,482	32,308	39,215	3,583	-818	167,159	-39,675
1994	78,718	12,207	1,697	30,630	4,144	3,180	139,120	33,803	52,946	31,562	40,175	3,438	-1,045	165,920	-35,088
1995	83,113	13,377	1,963	31,446	5,441	3,311	147,868	33,569	51,624	33,474	46,261	3,266	-719	172,425	-31,685
1996	86,596	16,231	2,845	32,384	4,750	3,288	155,754	32,107	51,421	29,450	45,348	3,252	-493	166,075	-16,921
1997	94,017	20,243	2,957	34,939	5,242	3,427	170,552	30,491	51,812	25,686	43,404	4,135	-304	160,060	6,535
1998	99,087	19,413	2,818	33,457	5,661	3,509	175,299	31,924	53,234	26,449	43,911	3,823	-807	163,661	7,689
1999	101,250	25,823	3,386	36,243	6,155	3,460	185,251	33,837	54,279	32,435	43,633	3,583	-1,599	171,844	8,339
2000	109,003	31,764	3,755	38,343	7,599	3,451	203,723	37,626	56,090	32,230	45,305	3,538	-1,542	179,324	20,042
2001	111,797	24,569	4,531	41,077	8,251	3,564	203,999	38,138	60,817	34,972	41,816	3,719	-1,760	184,173	14,196
2002	104,991	24,036	4,389	44,431	7,031	3,650	198,498	40,844	63,902	33,779	36,900	3,308	-1,556	183,130	8,989
2003	106,926	29,386	4,154	46,219	7,104	3,697	207,641	43,974	66,226	41,393	35,086	4,581	-1,379	195,980	4,670
1998 III	100,184	18,628	2,464	35,788	5,848	3,516	175,792	32,080	53,580	25,708	43,900	3,644	-904	163,236	8,292
1998 IV	101,200	19,608	3,616	35,128	6,304	3,544	178,620	32,548	54,092	27,160	44,116	3,652	-716	165,808	8,616
1999 I	100,516	21,820	3,416	35,368	6,584	3,496	179,968	33,136	54,400	31,540	43,384	4,180	-2,708	170,628	3,004
1999 II	101,176	24,472	3,176	35,932	6,408	3,460	183,540	33,284	54,148	42,540	43,588	1,052	-1,084	171,608	1,084
1999 III	101,220	27,092	3,740	36,472	6,044	3,444	186,980	34,128	54,200	28,328	43,468	3,380	-1,236	167,596	15,288
1999 IV	102,072	29,808	3,212	37,176	5,596	3,440	190,384	34,780	54,368	27,424	44,088	3,520	-1,420	168,332	17,872
2000 I	108,416	30,860	3,584	37,508	7,336	3,444	201,068	34,892	58,116	28,092	44,168	3,596	-1,348	173,368	23,132
2000 II	108,192	32,308	3,992	37,736	7,092	3,448	201,888	34,876	58,352	35,300	44,256	3,264	-1,428	186,908	11,704
2000 III	108,764	31,348	3,968	38,552	7,492	3,456	203,828	37,896	55,300	28,272	44,792	3,488	-1,256	174,516	24,772
2000 IV	110,624	32,536	3,476	39,560	8,468	3,456	208,060	36,844	56,160	33,052	47,980	3,800	-2,132	182,520	20,504
2001 I	111,880	30,012	4,316	40,332	9,072	3,476	209,096	36,396	62,912	32,956	44,712	3,752	-1,304	185,392	19,368
2001 II	113,184	27,092	4,428	40,880	8,236	3,476	207,532	38,132	63,536	33,592	44,712	3,864	-1,888	181,416	20,052
2001 III	111,720	22,184	4,612	41,500	8,532	3,584	202,816	38,552	59,868	35,440	41,104	3,588	-1,908	183,512	13,056
2001 IV	110,420	19,132	4,764	41,576	7,180	3,656	196,680	39,436	62,156	36,152	40,228	3,888	-1,932	186,368	4,484
2002 I	104,820	21,120	4,176	42,796	7,364	3,648	193,888	39,928	64,712	31,444	38,160	3,600	-1,340	182,376	6,696
2002 II	103,744	23,540	4,056	43,816	6,544	3,636	195,412	40,588	63,112	33,592	37,132	3,028	-1,732	182,100	6,692
2002 III	104,348	24,976	4,116	44,724	7,172	3,648	198,692	41,136	63,684	34,680	36,132	3,192	-1,480	183,316	8,520
2002 IV	107,036	26,440	5,200	46,344	7,044	3,652	205,868	41,700	64,108	35,348	36,204	3,416	-1,668	185,416	13,972
2003 I	107,096	29,764	4,084	45,420	6,928	3,664	206,952	42,800	65,088	37,188	35,716	4,368	-1,444	189,788	10,144
2003 II	105,752	27,804	4,508	45,708	7,560	3,684	204,608	44,120	66,616	35,320	35,396	4,324	-1,024	190,732	9,164
2003 III	107,676	29,916	3,996	46,784	7,180	3,708	210,168	43,956	66,336	39,156	34,756	4,792	-1,740	194,096	8,168
2003 IV	107,172	30,052	4,296	46,940	6,748	3,732	208,788	44,996	66,844	36,936	34,492	4,832	-1,304	192,700	9,500
2004 I	109,448	32,736	4,444	47,480	6,628	3,748	215,716	45,728	67,700	40,280	34,192	5,072	-1,928	198,224	8,828
2004 II	110,472	35,488	4,752	48,108	6,884	3,760	221,116	45,672	68,068	45,120	33,008	4,400	-1,656	201,764	11,224
2004 III	112,344	36,140	4,348	48,628	6,916	3,784	223,584	45,860	69,212	38,152	32,652	4,516	-1,800	195,748	19,296

*Les données de l'exercice sont tirées des *Comptes publics du Canada*. Les données non budgétaires mensuelles proviennent de l'*État des opérations financières*. Les données trimestrielles s'obtiennent par addition des données mensuelles. Contrairement aux données des Comptes publics, les estimations mensuelles ne sont pas vérifiées.

Net Canadian dollar financing requirement Besoins nets de trésorerie en dollars canadiens	Canadian dollar financing requirement by: Financement des besoins de trésorerie en dollars canadiens				Changes in holdings of Canadian dollar securities outside government accounts Variations des portefeuilles de titres en dollars canadiens (non compris les comptes du gouvernement)								Year, quarter and month Année, trimestre ou mois
	Reduction or increase (-) in Canadian dollar cash balances Réduction ou augmentation (-) des dépôts en dollars canadiens	Increase in Canadian dollar securities outside government accounts Augmentation des titres en dollars canadiens (non compris les comptes du gouvernement)			Other Autres	Bank of Canada Banque du Canada			General public Public			Total	
		Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail		Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Total	Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail		
27.267	214	-1,503	25,397	-110	3,269	-3,745	-770	-4,515	2,242	26,167	-110	28,299	1994/95
21.887	-6,651	1,621	28,430	45	-1,558	3,233	-484	2,750	-1,612	28,914	45	27,346	1995/96
6.944	-786	-30,845	34,112	2,034	1,979	-3,440	4,817	1,377	-27,405	29,295	2,034	4,000	1996/97
-10,574	-1,039	-22,982	15,376	-2,645	21,864	-2,671	4,106	1,435	-20,311	11,270	-2,645	-11,650	1997/98
-5,791	1,068	-15,360	9,572	-1,491	12,002	-1,596	3,992	2,396	-13,764	5,580	-1,491	-9,676	1998/99
-7,740	-3,778	2,948	-888	-1,707	11,165	-925	3,301	2,376	-3,873	-4,189	-1,707	-2,029	1999/01
-10,215	-11,179	-39	-635	-7	22,244	-7	3,712	3,705	-11,172	-3,751	-635	-15,564	2000/1
-2,921	1,229	5,496	-3,964	-2,225	2,385	455	1,772	2,227	5,041	-5,736	-2,225	-2,922	2001/2
		10,455	-11,851	-1,350	2,746	-103	1,515	1,412	10,558	-13,366	-1,350	-4,159	2002/3
		8,802	-11,085	-1,355	3,638	167	1,577	1,744	8,635	-12,662	-1,355	-5,384	2003/4
5.858	-1,397	10,200	252	-1,641	-1,556	574	1,016	1,589	9,626	-764	-1,641	7,221	2001 IV
-5,155	-6,958	-751	4,021	-207	9,050	-1,498	-22	-1,519	747	4,043	-207	4,582	2002 I
9,049	6,971	8,694	-6,861	-316	561	1,617	439	2,056	7,077	-7,300	-316	-539	2002 II
-3,926	1,055	-744	-2,990	-251	6,856	832	-412	422	-1,576	-2,580	-251	-4,409	2002 III
351	90	2,207	-549	-764	-633	-245	1,877	1,632	2,452	-2,426	-764	-737	2002 IV
-11,383	-10,906	298	-1,451	-19	23,461	-2,307	-391	-2,698	2,605	-1,060	-19	1,526	2003 I
9,550	10,119	2,842	-4,391	-390	1,370	817	245	1,063	2,025	-4,636	-390	-3,001	2003 II
1,044R	648	4,583	-4,016	-225	54R	554	-260	293	4,029	-3,756	-225	47	2003 III
-5,113R	-3,308	4,722	-5,330	-541	9,770R	1,027	1,109	2,136	3,695	-6,639	-541	-3,485	2003 IV
-10,763	-9,969	-3,345	2,852	-199	21,424	-2,231	483	-1,748	-1,114	2,369	-199	1,055	2004 I
7,198	14,986	742	-7,755	-130	-645	1,828	690	2,518	-1,086	-8,445	-130	-9,662	2004 II
-6,192R	-3,437R	-393	-2,928	-169	13,119R	-198	-1,290	-1,092	-591	-1,638	-169	-2,397	2004 III
-3,014	4,003	523	-6,369	-64	-1,107	-45	-1,530	-1,576	568	-4,839	-64	-4,337	2002 S
1,494	735	1,703	-1,678	-268	1,002	372	300	672	1,331	-1,978	-268	-913	2002 O
-1,910	-9,047	2,757	6,494	-459	-1,655	-413	770	357	3,170	5,724	-459	8,434	2002 N
767	8,402	-2,253	-5,365	-37	20	-204	807	603	-2,049	-6,172	-37	-8,258	2002 D
-2,926	-988	-1,368	-374	2	-198	-1,222	-905	-2,127	-146	531	2	387	2003 J
-6,262	-1,118	-3,053	-2,093	-66	68	-422	164	-458	-2,431	-2,257	-66	-4,753	2003 F
-2,195	-8,800	4,719	1,016	45	825	-463	350	-113	5,182	666	45	5,892	2003 M
4,458	9,197	-3,551	-1,025	-156	-7	122	280	403	-3,673	-1,305	-156	-5,134	2003 A
-2,080	-9,451	5,975	1,826	-109	-321	225	380	605	5,750	1,446	-109	7,086	2003 M
7,172	10,373	418	-5,192	-125	1,698	470	-415	55	-52	4,777	-125	-4,953	2003 J
2,206	1,666	2,907	-1,833	-75	-459	469	620	1,088	2,438	-2,453	-75	-91	2003 J
184	-5,381	3,884	1,582	-75	174	270	530	800	3,614	1,052	-75	4,591	2003 A
-1,346R	4,363	-2,208	-3,765	-75	339R	-185	-1,410	-1,595	-2,023	-2,355	-75	-4,453	2003 S
-361R	-244	-387	595	-112	-213R	266	239	505	-653	356	-112	-409	2003 O
-1,940	-8,042	7,809	-581	-446	-680	433	-	433	7,376	-581	-446	6,350	2003 N
-2,812	4,978	-2,700	-5,544	17	437	328	870	1,198	-3,028	-6,414	17	-9,426	2003 D
-2,890	3,615	-6,590	-156	-56	297	-1,966	-675	-2,641	-4,624	519	-56	-4,162	2004 J
-4,812	-2,515	-3,508	993	-134	352	-323	498	175	-3,185	495	-134	-2,822	2004 F
-3,061	-11,069	6,753	2,015	-9	-751	58	660	718	6,695	1,355	-9	8,039	2004 M
4,080	11,952	-3,858	-2,888	-17	-1,109	130	-310	-180	-3,988	-2,578	-17	-6,583	2004 A
-1,375	-10,449	3,795	4,792	-43	530	-437	940	1,487	3,248	3,852	-43	7,056	2004 M
4,493	13,483	805	9,659	-70	-264	1,151	-60	1,211	-346	-9,719	-70	-10,135	2004 J
-1,340	-2,161	998	147	-60	-66	-29	-248	-277	1,027	395	-60	1,362	2004 J
-1,713	-4,569	95	2,706	-67	122	65	805	871	30	1,901	-67	1,863	2004 A
-3,139	3,293	-1,486	-5,781	-42	877	162	-1,847	-1,686	-1,648	-3,934	-42	-5,622	2004 S

Government of Canada direct marketable bonds: New issues and retirements
Obligations négociables émises par le gouvernement canadien : Émissions et remboursements

Millions of Canadian dollars, par value, unless otherwise indicated En millions de dollars canadiens, valeur nominale, sauf indication contraire

Issue or retirement date (year, month, day) Date d'émission ou de remboursement (année, mois, jour)		Amount		Net new issues Émissions nettes	Details of gross new issues		Description des émissions brutes				Details of gross retirements		Description des remboursements bruts	
		Gross new issues Émissions brutes	Gross retirements Rembourse- ments bruts		Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount* Montant*	Coupon rate % Taux de l'emprunt	Issue prices % Prix d'émission, en %	Yield to final maturity % Taux de rendement à l'échéance finale	Coverage ratio at auction Taux de couverture à l'adjudication	Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount* Montant*	Coupon rate % Taux de l'emprunt	
		V37303 ^{A1}	V37306 ^{M1}											
2004	8 16	2,200		2,200	2014-6-1	2,200	5	102.436	4.686	2.1				
	8 30	2,100		2,100	2009-9-1	2,100	4 1/4	100.740	4.085	2.4				
	8 31		230	-230							2004-9-1 (a)	230	5	
	9 1		6,878	-6,878							2004-9-1	6,878	5	
	9 3		1,368	-1,368							2004-12-1 (a)	400	4 1/4	
											2005-6-1 (a)	50	3 1/2	
											2007-6-1 (a)	15	7 1/4	
											2008-6-1 (a)	348	6	
											2008-6-1 (a)	6	10	
											2009-6-1 (a)	50	5 1/2	
											2010-6-1 (a)	140	5 1/2	
											2010-6-1 (a)	290	5 1/2	
											2010-6-1 (a)	9	9 1/2	
											2021-6-1 (a)	4	9 3/4	
											2022-6-1 (a)	1	9 1/4	
											2023-6-1 (a)	10	8	
											2025-6-1 (a)	25	9	
											2027-6-1 (a)	20	8	
9	7	300		300	2036-12-1 (b)	300	3	115.125	2.330	2.2				
9	14	149		149	2037-6-1	149	5	98.338	5.105					
9	17	2,800	30	2,770	2006-12-1	2,800	3 1/4	99.866	3.312	2.4	2014-3-15 (a)	30	10 1/4	
9	28	500		500	2014-6-1	500	5	103.722	4.520					
9	30		1,675	-1,675							2005-6-1 (a)	100	3 1/2	
											2005-9-1 (a)	97	6	
											2005-9-1 (a)	410	6	
											2005-9-1 (a)	45	12 1/4	
											2006-9-1 (a)	131	5 3/4	
											2007-6-1 (a)	45	7 1/4	
											2008-6-1 (a)	25	6	
											2009-6-1 (a)	5	5 1/2	
											2010-6-1 (a)	107	5 1/2	
											2011-3-1 (a)	8	9	
											2011-6-1 (a)	550	6	
											2021-6-1 (a)	28	9 3/4	
											2022-6-1 (a)	15	9 1/4	
											2023-6-1 (a)	30	8	
											2025-6-1 (a)	30	9	
											2029-6-1 (a)	50	5 3/4	
											2004-10-1	274	10 1/2	
10	1		274	-274							2004-12-1 (a)	476	4 1/4	
10	12	300		300	2009-9-1	300	4 1/4	100.809	4.065		2004-12-1 (a)	130	4 1/4	
10	18	2,100		2,100	2015-6-1	2,100	4 1/2	98.627	4.666	2.3	2005-9-1 (a)	253	6	
10	29		1,540	-1,540							2005-9-1 (a)	4	12 1/4	
											2008-6-1 (a)	116	6	
											2008-10-1 (a)	4	11 3/4	
											2009-3-1 (a)	5	11 1/2	
											2009-10-1 (a)	2	10 3/4	
											2010-6-1 (a)	150	9 1/2	
											2014-3-15 (a)	150	10 1/4	
											2021-3-15 (a)	37	10 1/2	
											2021-6-1 (a)	79	9 3/4	
											2023-6-1 (a)	85	8	
											2025-6-1 (a)	40	9	
											2027-6-1 (a)	9	8	
11	8	300		300	2037-6-1	300	5	100.755	4.953					
11	22	2,100		2,100	2010-9-1	2,100	4	99.729	4.054	2.3				

Special features of a number of issues are as follows:

(a) This item represents the cancellation of bonds bought via Government of Canada repurchase operations.

(b) Real Return Bonds.

(c) Floating rate notes (3month LIBOR less 25 bps).

Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :

(a) Effet visant l'annulation d'obligations achetées dans le cadre d'opérations de rachat d'obligations du gouvernement du Canada.

(b) Obligations à rendement réel

(c) Billets à taux flottants (taux LIBOR à 3 mois moins 25 points de base)

* Les monnaies de paiement autres que le dollar canadien sont indiquées.

Government of Canada direct marketable bonds: Details of unmatured outstanding issues

Obligations négociables émises par le gouvernement canadien : Description des titres non échus en circulation

Millions of Canadian dollars, par value, unless otherwise indicated

En millions de dollars canadiens, valeur nominale, sauf indication contraire

Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 30 November 2004* Encours au 30 novembre 2004*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)	Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 30 November 2004* Encours au 30 novembre 2004*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)	Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 30 November 2004* Encours au 30 novembre 2004*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)
2004 11 30	0us	6 3/8	1999-11-30								
12 1	2,384	4 1/4	2002-5-31; 8-30		2011 6 1	642	8 1/2	1987-2-19; 3-15			
12 1	7,484	9	1994-7-15; 8-15; 11-15; 1995-2-15		2012 6 1	11,600	5 1/4	2001-10-29; 2002-2-11; 4-22; 6-25; 8-6; 9-30; 10-15			
2005 3 1	496	12	1983-10-15; 11-8; 12-15; 1984-2-1; 2-21; 12-15		2013 6 1	12,000	5 1/4	2002-11-4; 12-16; 2003-2-10; 3-24; 5-12; 6-25; 8-11; 9-30			
6 1	6,526	3 1/2	2002-11-29; 2003-2-3; 3-7; 5-16		2014 3 15	1,403	10 1/4	1989-3-15; 3-30; 1990-3-15; 7-1; 8-1; 1991-2-21			
7 21	1,892us	6 3/8	1995-7-21		6 1	10,867	5	2003-10-20; 12-15; 2004-2-9; 3-22; 5-3; 6-22; 8-16; 9-28			
9 1	9,568	6	1999-11-15; 2000-2-15; 5-15; 8-15		2015 6 1	2,100	4 1/2	2004-10-18			
9 1	988	12 1/4	1983-8-1; 9-1; 9-27; 1985-4-10		6 1	483	11 1/4	1990-5-1; 5-31; 10-1; 11-15			
12 1	5,500	3 3/4	2003-6-15; 8-1; 9-19		2016 12 15	42us	8 1/4	1986-12-15			
12 1	6,373	8 3/4	1995-4-5; 5-15; 8-15; 11-15		2018 6 30	20us	9 7/00	1988-7-7			
2006 3 1	267	12 1/2	1984-3-13; 11-14; 1985-3-19		2019 6 1	4us	8 800	1989-6-6			
6 1	7,538	3	2003-12-19; 2004-2-13; 3-12; 4-26		2021 3 15	1,005	10 1/2	1990-12-15; 1991-1-9; 2-1			
8 28	1,262us	6 3/4	1996-8-28		6 1	827	9 3/4	1991-5-9; 6-1; 7-1; 8-1; 9-1; 10-17			
9 1	9,172	5 3/4	2000-11-14; 2001-2-12; 6-4; 8-20		12 1	5,175(b)	4 1/4	1991-12-10; 1992-10-14; 1993-5-1; 12-1; 1994-2-22; 6-21; 9-15; 12-15; 1995-2-2; 5-8; 8-4			
10 1	770	14	1984-6-1; 7-11; 8-1		2022 6 1	553	9 1/4	1991-12-15; 1992-1-3; 5-15			
12 1	6,000	3 1/4	2004-5-28; 8-9; 9-17		2023 6 1	7,492	8	1992-8-17; 1993-2-1; 4-1; 7-26; 10-15; 1994-2-1; 5-2			
12 1	5,867	7	1996-2-15; 3-29; 5-15; 8-15		2025 6 1	8,231	9	1994-8-2; 11-1; 1995-2-1; 5-1; 8-1; 11-1; 1996-2-1			
2007 3 1	196	13 3/4	1984-6-19		2026 12 1	5,250(b)	4 1/4	1995-12-7; 1996-3-6; 6-6; 9-6; 12-6; 1997-3-12; 6-9; 9-8; 12-8; 1998-3-9; 6-8; 9-8; 12-7			
6 1	7,030	7 1/4	1996-10-1; 11-15; 1997-2-17; 5-15		2027 6 1	8,826	8	1996-5-1; 8-1; 11-1; 1997-2-3; 5-1; 8-1; 11-3			
9 1	10,400	4 1/2	2001-11-19; 2002-2-18; 5-21; 7-22; 8-19		2029 6 1	13,850	5 3/4	1998-2-2; 5-1; 11-2; 1999-5-3; 10-15; 2000-4-24; 10-16; 2001-4-23			
10 1	473	13	1984-8-22; 9-12		2031 12 1	5,800(b)	4	1999-3-8; 6-8; 9-7; 12-6; 2000-3-6; 6-5; 9-5; 12-11; 2001-3-5; 6-11; 9-24; 12-10; 2002-3-18; 6-10; 9-16; 12-9; 2003-3-17			
10 3	427nz	6 5/8	1997-10-3		2033 6 1	13,410	5 3/4	2001-10-15; 2002-1-21; 3-4; 5-6; 7-15; 11-25; 2003-1-20; 3-3; 4-14; 7-14; 8-25; 11-10; 2004-1-19; 3-1; 2003-6-9; 9-15; 12-8; 2004-3-8; 6-7; 9-7			
2008 3 1	579	12 3/4	1984-10-1; 10-24		2037 6 1	1,949	5	2004-7-19; 9-14; 11-8			
6 1	5,972	6	1997-8-15; 11-17; 1998-2-16; 5-15		TOTAL	279,369					
6 1	3,047	10	1985-12-15; 1987-9-1; 1988-2-1; 4-14; 6-1; 7-21; 10-15; 12-15; 1989-2-23; 6-1								
7 7	3,205Eu	47/8	1998-7-7								
9 1	11,400	4 1/4	2002-11-18; 12-23; 2003-2-24; 3-31; 4-29; 6-2; 7-21; 9-2; 10-14								
10 1	396	11 3/4	1985-2-1; 5-1								
11 5	3,154us	5 1/4	1998-11-5								
2009 3 1	140	11 1/2	1985-5-22								
6 1	8,300	5 1/2	1998-8-17; 11-16; 1999-2-15; 5-17								
6 1	641	11	1985-10-1; 10-23; 1987-10-15								
9 1	10,100	4 1/4	2003-12-1; 2004-1-26; 2-23; 4-13; 5-17; 7-26; 8-30; 10-12								
10 1	257	10 3/4	1985-6-12; 7-1; 9-1; 1988-9-1								
10 1 15	199us	8 600	1990-1-10								
3 1	83	9 3/4	1986-3-15								
6 1	9,015	5 1/2	1990-8-3; 11-1; 2000-2-1; 3-20								
6 1	2,234	9 1/2	1986-4-10; 1987-7-1; 1989-7-1; 8-10; 10-1; 12-15; 1990-2-1								
9 1	2,100	4	2004-11-22								
10 1	132	8 3/4	1986-4-28								
2011 3 1	624	9	1986-7-3; 9-2; 10-23; 12-15; 1987-5-1; 1988-3-15								
6 1	13,550	6	2000-5-1; 8-1; 10-30; 2001-1-29; 5-7; 7-30								

Special features of a number of issues are as follows:

(a) Assumed by the Government of Canada on 5 February 2001, on the dissolution of Petro Canada Limited.
(b) Real Return Bonds.

* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :

(a) Pris en charge par le gouvernement du Canada le 5 février 2001, au moment de la dissolution de Petro Canada Limitée.
(b) Obligations à rendement réel

* Les monnaies de paiement autres que le dollar canadien sont indiquées.

Government of Canada direct securities and loans: Distribution of holdings Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles

Millions of dollars, par valeur En millions de dollars, valeur nominale

End of period En fin de période	Securities Titres			Government of Canada accounts ¹ Comptes du gouvernement canadien ¹				General public ² Public ²		Total securities out- standing Encours total des titres	Total loans and drawings under standby facilities Emprunts plus tirages sur lignes de crédit	Total securities, and loans outstanding Encours total des titres et des emprunts			
	Bank of Canada Banque du Canada														
	Treasury bills Bons du Trésor	Bonds Obligations	Total Total	Treasury bills Bons du Trésor	Bonds Obligations	Short-term instruments Titres à court terme	Total Total	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars É.-U.	Marketable bonds and notes Obligations et billets négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Total Total			
	V37370	V37371	V37369	V37382	V37383	V37347	V37363	V37377	V37323	V37378	V37295	V37339	V37340	V37341	V37312
1991	13,093	9,311	22,404	367	5,465	-	5,832	134,140	44	149,567	35,833	319,584	347,820	-	347,820
1992	14,634	8,005	22,639	271	5,573	-	5,844	144,545	946	164,938	34,973	345,403	373,885	-	373,885
1993	6,648	91	23,650	191	5,263	-	5,454	148,707	6,579	192,041	31,814	379,141	408,246	-	408,246
1994	19,408	5,953	25,361	90	4,860	-	4,950	140,052	5,649	226,790	32,583	405,074	435,385	-	435,385
1995	18,298	5,312	23,609	141	4,978	-	5,717	141,661	4,130	253,946	31,418	431,155	460,481	-	460,481
1996	17,593	7,927	25,519	143	5,557	-	6,016	117,644	6,928	282,192	33,409	439,993	471,528	-	471,528
1997	14,233	12,771	27,004	158	5,535	-	5,862	94,409	7,982	298,553	31,246	432,191	465,057	-	465,057
1998	10,729	16,963	27,692	179	4,926	-	1,291	6,396	76,192	10,153	308,675	29,126	424,146	-	424,146
1999	12,254	23,177	35,431	80	4,447	-	300	4,827	81,116	4,753	304,423	27,776	418,068	-	418,068
2000	9,448	24,532	33,980	46	4,615	-	4,661	69,206	5,662	300,436	25,980	401,284	439,925	-	439,925
2001	12,838	26,835	39,672	127	5,198	-	5,325	82,035	4,729	283,834	24,437	395,035	440,033	-	440,033
2002	13,544	28,719	42,263	71	4,917	-	4,988	90,735	2,700	275,571	22,897	391,903	439,155	-	439,155
2003	13,635	29,422	43,057	76	4,763	-	4,839	103,089	2,141	259,480	21,721	386,431	434,327	-	434,327
2003 F	11,700	27,978	39,678	92	6,657	-	6,749	88,158	2,664	273,845	22,833	387,501	433,928	-	433,928
M	11,237	28,328	39,565	23	5,805	-	5,828	93,340	2,603	274,511	22,878	393,332	438,725	-	438,725
A	11,359	28,608	39,968	74	6,592	-	6,666	89,667	2,558	273,206	22,721	388,153	434,786	-	434,786
M	11,584	28,988	40,573	99	5,309	-	5,408	95,417	2,433	274,652	22,612	395,114	441,094	-	441,094
J	12,054	28,573	40,628	81	6,033	-	6,114	95,365	2,497	269,875	22,488	390,225	436,966	-	436,966
J	12,523	29,193	41,716	74	8,574	-	8,648	97,803	2,416	267,422	22,412	390,053	440,417	-	440,417
A	12,793	29,723	42,516	90	6,061	-	6,151	101,417	2,266	268,474	22,337	394,494	443,161	-	443,161
S	12,608	28,313	40,921	98	6,346	-	6,444	99,394	2,599	266,119	22,262	390,374	437,739	-	437,739
O	12,874	28,552	41,426	85	6,028	-	6,113	98,741	2,416	266,475	22,150	389,782	437,321	-	437,321
N	13,307	28,552	41,859	26	4,993	-	5,019	106,117	2,126	265,894	21,705	395,842	442,720	-	442,720
D	13,635	29,422	43,057	76	4,763	-	4,839	103,089	2,141	259,480	21,721	386,431	434,327	-	434,327
2004 J	11,669	28,747	40,416	66	6,817	-	6,883	98,465	2,283	259,999	21,664	382,411	429,711	-	429,711
F	11,346	29,245	40,591	74	7,210	-	7,284	95,280	2,621	260,494	21,531	379,927	427,802	-	427,802
M	11,404	29,905	41,309	21	4,843	-	4,864	101,975	3,364	261,849	21,521	388,709	434,881	-	434,881
A	11,534	29,595	41,129	79	8,427	-	8,506	97,987	2,104	259,271	21,504	380,866	430,501	-	430,501
M	12,081	30,535	42,616	84	6,078	-	6,162	101,235	2,327	263,123	21,461	388,145	436,923	-	436,923
J	13,232	30,595	43,827	79	8,658	-	8,737	100,889	2,591	253,404	21,390	378,274	430,839	-	430,839
J	13,203	30,347	43,550	81	6,615	-	6,696	101,916	2,225	253,799	21,330	379,270	429,517	-	429,517
A	13,268	31,152	44,421	86	6,567	-	6,653	101,946	2,301	255,700	21,263	381,209	432,283	-	432,283
S	13,430	29,305	42,735	72	5,060	-	5,132	100,298	2,121	251,766	21,221	375,407	423,274	-	423,274
O	13,894	29,457	43,351	62	5,033r	-	5,095r	101,244	1,909	252,229r	21,153r	376,535r	424,981r	-	424,981r
N	14,370	29,772	44,142	70	6,442	-	6,512	105,810	1,962	249,220	19,796	376,788	427,442	-	427,442
2004 O	13,449	29,547	42,995	57	5,008	-	5,065	99,294	-	251,307	21,200	-	-	-	-
6	13,610	29,547	43,157	75	5,672	-	5,747	99,415	-	250,941	21,190	-	-	-	-
13	13,664	29,457	43,121	21	6,072	-	6,093	99,415	-	252,731	21,174	-	-	-	-
27	13,929	29,457	43,386	31	6,548	-	6,579	101,240	-	252,254	21,154	-	-	-	-
N	13,894	29,457	43,351	62	5,031r	-	5,093r	101,244	-	252,229r	20,390r	-	-	-	-
10	14,021	29,457	43,477	42	5,842	-	5,884	102,037	-	251,717	20,068	-	-	-	-
17	14,018	29,457	43,474	45	5,842	-	5,887	102,037	-	251,717	19,947	-	-	-	-
24	14,401	29,772	44,173	36	6,442	-	6,478	103,813	-	252,902	19,848	-	-	-	-
D	14,370	29,097	43,467	70	5,947	-	6,017	105,810	-	240,523	19,841	-	-	-	-

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(2) For details of "General Public" holdings, see Table G5.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

(2) Pour en savoir plus sur la catégorie « Public », voir Tableau G5.

End of period En fin de période	Millions of dollars, par value En millions de dollars, valeur nominale													
	Bank of Canada Banque du Canada	Government of Canada accounts ¹ Comptes du gouvernement canadien ¹	General public Public											
			Financial institutions Institutions financières											
			Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Investment dealers Courtiers en valeurs mobilières	Investment funds Sociétés de placement	Local and central credit unions and caisses populaires Caisses populaires et crédit unions locales et centrales	Life insurance companies Compagnies d'assurance-vie	Other insurance companies Autres compagnies d'assurance	Non-depository credit intermediaries Intermédiaires financiers autres que les institutions de dépôt	Trusteed pension funds Caisse de retraite en fiducie	Total	Total
			Total	Of which: Drawings on standby facilities Dont : Tirages sur lignes de crédit										
	V37369 ^M	V37363 ^M	V37324 ^M											
1992	22,639	5,844	39,655	-	8,224	2,122	18,739	4,246	17,981	8,571	152	45,501	145,191	
1993	23,650	5,454	65,219	-	6,648	4,302	25,175	4,445	22,237	9,771	822	53,919	192,538	
1994	25,361	4,950	74,479	-	5,574	3,647	28,377	4,517	25,500	11,649	386	55,957	210,086	
1995	23,609	5,717	79,834	-	6,098	5,002	30,939	4,780	29,430	13,189	368			
1996 I	25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469	63,453	242,819	
1996 II	27,004	4,988	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314			
1996 III	27,004	4,988	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314			
1996 IV	27,004	4,988	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314			
1997 I	27,004	4,988	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314			
1997 II	27,004	4,988	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314			
1997 III	27,004	4,988	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314			
1997 IV	27,004	4,988	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314			
1998 I	27,004	4,988	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314			
1998 II	27,004	4,988	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314			
1998 III	27,004	4,988	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314			
1998 IV	27,004	4,988	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314			
1999 I	27,004	4,988	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314			
1999 II	27,004	4,988	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314			
1999 III	27,004	4,988	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314			
1999 IV	27,004	4,988	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314			
2000 I	27,004	4,988	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314			
2000 II	27,004	4,988	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314			
2000 III	27,004	4,988	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314			
2000 IV	27,004	4,988	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314			
2001 I	27,004	4,988	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314			
2001 II	27,004	4,988	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314			
2001 III	27,004	4,988	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314			
2001 IV	27,004	4,988	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314			
2002 I	27,004	4,988	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314			
2002 II	27,004	4,988	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314			
2002 III	27,004	4,988	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314			
2002 IV	27,004	4,988	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314			
2003 I	27,004	4,988	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314			
2003 II	27,004	4,988	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314			
2003 III	27,004	4,988	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314			
2003 IV	27,004	4,988	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314			
2004 I	27,004	4,988	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314			
2004 II	27,004	4,988	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314			
2004 III	27,004	4,988	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314			
2004 IV	27,004	4,988	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314			

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

Non-financial corporations Sociétés non financières	Provincial governments Provinces	Municipal governments Municipalités	All other holdings of market issues by Canadian residents (residual) Autres résidents canadiens : Titres négociables (données obtenues par soustraction)	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Total residents of Canada Ensemble des résidents canadiens	Non-residents Non-résidents				Total general public Total détenu par le public	Total securities and loans outstanding Encours total des titres et des emprunts	End of period En fin de période
						Securities Titres	Drawings under standby facilities and U.S.-pay Canada bills Tirages sur lignes de crédit et bons du Canada en dollars E.-U.	Term loans Emprunts à terme	Total Total			
				V37295 ^M	V37336-V37325	V37302	V37323 ^M	V37322 ^M	V37325	V37336	V37312 ^M	
11,697	21,349	1,998	40,976	34,973	256,184	88,272	946	-	89,218	345,402	373,885	1992
10,129	17,056	2,125	12,556	31,814	266,218	106,345	6,579	-	112,924	379,142	408,246	1993
11,908	24,061	2,479	12,022	32,583	293,139	106,286	5,649	-	111,935	405,074	435,385	1994
11,857	26,808	2,715		31,418	309,095	117,930	4,130	-	122,060	431,155	460,480	1995
9,858	24,943	2,844	1,730	33,409	315,603	117,462	6,928	-	124,390	439,993	471,528	1996
10,311	25,082	3,045		31,246	314,679	109,530	7,982	-	117,512	432,191	465,057	1997
4,371	20,691	2,923	2,582	29,126	313,732	100,261	10,153	-	110,414	424,146	458,233	1998
9,172	22,186	3,017		27,776	316,990	96,925	4,753	-	101,678	418,068	458,326	1999
10,845	25,276	2,538	17,531	25,980	310,276	85,346	5,662	-	91,008	401,284	439,925	2000
8,790	26,594	4,005		24,437	317,220	73,086	4,729	-	77,815	395,035	440,033	2001
8,293	24,743	3,983	13,612	22,897	309,670	79,533	2,700	-	82,233	391,903	439,155	2002
7,729	30,943	3,398		21,721	323,620	60,670	2,141	-	62,811	386,431	434,327	2003
				33,409	315,603	117,462	6,928	-	124,390	439,993	471,528	1996 IV
				32,911	320,735	115,994	8,436	-	124,430	445,165	476,879	1997 I
				32,321	317,368	111,287	8,135	-	119,422	436,790	470,485	II
				31,878	308,727	114,360	7,175	-	121,535	430,262	463,559	III
				31,246	314,679	109,530	7,982	-	117,512	432,191	465,057	IV
				30,302	315,698	109,381	9,356	-	118,737	434,435	467,196	1998 I
				29,348	311,980	102,972	8,092	-	111,064	423,044	458,359	II
				28,816	307,047	98,773	11,590	-	110,363	417,410	452,668	III
				29,126	313,732	100,261	10,153	-	110,414	424,146	458,233	IV
				28,810	318,547	96,856	10,171	-	107,027	425,574	460,772	1999 I
				28,364	315,493	95,670	7,435	-	103,105	418,598	455,581	II
				27,951	311,910	93,771	6,221	-	99,992	411,902	449,065	III
				27,776	316,390	96,925	4,753	-	101,678	418,068	458,326	IV
				27,098	320,422	92,952	6,008	-	98,960	419,382	456,286	2000 I
				26,552	315,792	91,716	5,936	-	97,652	413,444	450,839	II
				26,076	310,297	85,420	4,681	-	90,101	400,398	438,048	III
				25,980	310,276	85,346	5,662	-	91,008	401,284	439,925	IV
				26,457	312,428	85,382	7,228	-	92,610	405,038	446,383	2001 I
				26,276	306,518	80,775	6,692	-	87,467	393,985	435,627	II
				26,078	309,258	73,827	5,212	-	79,039	388,297	432,543	III
				24,437	317,220	73,086	4,729	-	77,815	395,035	440,033	IV
				24,229	323,199	71,689	3,355	-	75,044	398,243	442,664	2002 I
				23,912	323,227	71,122	3,041	-	74,163	397,390	444,246	II
				23,661	317,633	72,307	2,947	-	75,254	392,887	440,463	III
				22,897	309,670	79,533	2,700	-	82,233	391,903	439,155	IV
				22,878	307,401	83,328	2,603	-	85,931	393,332	438,725	2003 I
				22,488	305,787	81,941	2,497	-	84,438	390,225	436,966	II
				22,262	322,817	64,958	2,599	-	67,557	390,374	437,739	III
				21,721	323,620	60,670	2,141	-	62,811	386,431	434,327	IV
				21,521	328,735	56,610	3,364	-	59,974	388,709	434,881	2004 I
				21,390	316,184	59,499	2,591	-	62,090	378,274	430,839	II
				21,221	317,080	56,206	2,121	-	58,327	375,407	423,274	III

Millions of dollars, par valeur En millions de dollars, valeur nominale

End of period En fin de période	Unmatured direct securities (excluding non-marketable securities) Titres non échus émis par le gouvernement (non compris les titres non négociables)										Total loans and drawings under standby facilities Emprunts, plus tirages sur lignes de crédit	Non-marketable securities Titres non négociables			Matured and outstanding market issues Titres négociables échus mais non encaissés	Total securities and loans outstanding Encours total des titres et des emprunts
	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars É.-U.	Bonds and notes		Obligations et billets		Total	Of which: Marketable bonds and notes payable in foreign currencies Dont : Obligations et billets négociables libellées en monnaies étrangères	Average term to maturity (years, months) Échéance moyenne (années, mois)	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail		Other bonds Autres obligations	Short-term instruments Titres à court terme			
	V37331	V37323	V37332	V37333	V37334	V37335	V37342	V37319	V37346	V37341	V37295	V37298	V37301	V37294	V37312	
1991	147,600	44	48,228	26,514	39,558	46,494	308,438	3,539	4:5	-	35,833	3,503	-	47	347,820	
1992	159,450	946	54,616	25,777	46,795	47,782	335,366	2,884	4:4	-	34,973	3,507	-	39	373,885	
1993	165,900	6,579	64,470	32,448	57,669	45,837	372,903	2,152	4:6	-	31,814	3,499	-	29	408,246	
1994	159,550	5,649	70,169	42,953	71,141	49,814	399,276	7,889	4:10	-	32,583	3,491	-	35	435,385	
1995	160,100	4,130	83,495	45,227	79,237	52,765	424,954	10,912	4:11	-	31,418	3,481	598	31	460,480	
1996	135,200	6,928	94,416	61,442	73,460	62,867	434,312	14,426	5:6	-	33,409	3,470	316	22	471,528	
1997	108,800	7,982	112,575	56,987	75,214	68,606	430,164	14,473	5:9	-	31,246	3,458	169	19	465,057	
1998	87,100	10,153	124,099	53,027	79,163	70,804	424,346	27,679	6:3	-	29,126	3,446	1,291	24	458,233	
1999	93,450	4,753	117,807	65,342	73,214	72,220	426,786	26,733	6:2	-	27,776	3,428	300	36	458,326	
2000	78,700	5,662	119,852	57,420	73,281	75,610	410,525	25,142	6:6	-	25,980	3,406	-	15	439,925	
2001	95,000	4,729	116,712	45,885	77,230	72,619	412,174	25,214	6:5	-	24,437	3,390	-	32	440,033	
2002	104,350	2,700	111,333	41,355	78,111	74,998	412,846	23,359	6:5	-	22,897	3,370	-	41	439,155	
2003	116,800	2,141	97,319	49,217	66,646	77,068	409,192	17,039	6:6	-	21,721	3,354	-	60	434,327	
2003 F	99,950	2,664	104,892	41,390	80,403	78,384	407,683	20,204	6:7	-	22,833	3,369	-	43	433,928	
M	104,600	2,603	106,153	40,315	79,470	79,297	412,437	18,945	6:6	-	22,878	3,369	-	42	438,725	
A	101,100	2,558	106,153	39,869	79,719	79,259	408,658	18,945	6:6	-	22,721	3,366	-	40	434,786	
M	107,100	2,433	105,003	39,679	79,499	81,365	415,079	18,945	6:5	-	22,612	3,364	-	39	441,094	
J	107,500	2,497	99,048	51,190	77,996	72,830	411,060	17,450	6:5	-	22,488	3,361	-	57	436,966	
J	110,400	2,416	98,177	53,942	75,225	74,430	414,591	17,362	6:5	-	22,412	3,359	-	55	440,417	
A	114,300	2,266	96,825	51,969	77,624	74,428	417,413	17,362	6:5	-	22,337	3,358	-	53	443,161	
S	112,100	2,599	100,464	53,023	69,534	74,349	412,068	17,440	6:6	-	22,262	3,356	-	52	437,739	
O	111,700	2,416	100,313	51,980	68,949	76,403	411,760	17,440	6:6	-	22,150	3,355	-	56	437,321	
N	119,450	2,126	98,854	55,354	65,342	76,481	417,608	17,440	6:6	-	21,705	3,354	-	53	442,720	
D	116,800	2,141	97,319	49,217	66,646	77,068	409,192	17,039	6:6	-	21,721	3,354	-	60	434,327	
2004 J	110,200	2,283	97,319	49,217	67,046	78,568	404,633	17,039	6:7	-	21,664	3,354	-	59	429,711	
F	106,700	2,621	95,128	48,744	69,194	80,462	402,849	17,039	6:8	-	21,531	3,354	-	68	427,802	
M	113,400	3,364	95,163	48,686	70,065	79,267	409,945	17,159	6:6	-	21,521	3,351	-	64	434,881	
A	109,600	2,104	95,363	50,163	68,888	79,267	405,585	17,159	6:6	-	21,504	3,349	-	63	430,501	
M	113,400	2,327	94,605	49,911	70,761	81,051	412,054	17,159	6:5	-	21,461	3,346	-	62	436,923	
J	114,200	2,591	94,110	51,956	69,382	73,785	406,023	17,401	6:6	-	21,390	3,342	-	83	430,839	
J	115,200	2,225	91,601	51,392	69,108	75,242	404,768	17,401	6:7	-	21,330	3,340	-	79	429,517	
A	115,300	2,301	90,762	51,150	73,355	74,735	407,604	17,394	6:6	-	21,263	3,339	-	77	432,283	
O	113,800	2,121	95,136	49,706	62,910	74,968	398,642	16,543	6:7	-	21,221	3,337	-	74	423,274	
S	115,200	1,909	94,899	49,238	62,351	76,818	400,416	16,543	6:7	-	21,153r	3,337	-	75	424,981r	
N	120,250	1,962	91,255	49,200	64,451	77,118	404,236	12,861	6:6	-	19,796	3,335	-	74	427,442	
2004 O 6	112,800	-	-	-	-	-	-	-	-	-	21,200	3,337	-	78	-	
13	113,100	-	-	-	-	-	-	-	-	-	21,190	3,337	-	76	-	
20	113,100	-	-	-	-	-	-	-	-	-	21,174	3,337	-	76	-	
27	115,200	-	-	-	-	-	-	-	-	-	21,154	3,337	-	76	-	
N 3	115,200	-	-	-	-	-	-	-	-	-	20,390r	3,335	-	75	-	
10	116,100	-	-	-	-	-	-	-	-	-	20,068	3,335	-	75	-	
17	116,100	-	-	-	-	-	-	-	-	-	19,947	3,335	-	75	-	
24	118,250	-	-	-	-	-	-	-	-	-	19,848	3,335	-	74	-	
D 1	120,250	-	-	-	-	-	-	-	-	-	19,841	3,335	-	74	-	

Millions of dollars, par value En millions de dollars, valeur nominale

End of period En fin de période	Unmatured direct securities (excluding Canada Savings Bonds, other retail instruments, and perpetuals) Titres non échus émis par le gouvernement (non compris les obligations d'épargne du Canada, les autres titres de placement au détail et les rentes perpétuelles)							Total loans and drawings under standby facilities Emprunts et tirages sur lignes de crédit	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Matured and outstanding market issues Titres négociables échus mais non encaissés	Total securities and loans outstanding Encours total des titres et emprunts	
	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars E.-U.	Bonds and notes		Obligations et billets		Total					Average term to maturity (years, months) Échéance moyenne (années, mois)
			3 years and under 3 ans ou moins	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	10 years and over 10 ans ou plus	Total					
	V37355	V37323	V37356	V37357	V37358	V37359	V37354	V37361	V37341	V37295	V37294	V37336
1987	64,120	1,391	24,051	17,164	28,633	29,514	164,872	5:1	2,455	53,799	34	221,160
1988	84,768	1,245	28,651	18,980	29,797	30,780	194,221	4:5	1,002	53,318	29	248,571
1989	108,983	788	32,707	21,373	28,966	33,379	226,195	4:0	-	42,497	39	268,731
1990	124,486	1,122	38,206	25,281	28,990	39,073	257,157	4:1	-	34,406	45	291,608
1991	134,140	44	44,295	25,185	36,541	43,500	283,704	4:6	-	35,833	47	319,583
1992	144,545	946	51,382	24,626	43,628	44,263	310,390	4:5	-	34,973	39	345,402
1993	148,707	6,579	62,087	31,559	54,331	44,035	347,298	4:8	-	31,814	29	379,142
1994	140,052	5,649	68,238	41,818	68,332	48,366	372,456	5:0	-	32,583	35	405,074
1995	141,661	4,130	81,756	43,931	76,975	51,253	399,706	5:2	-	31,418	31	431,155
1996	117,464	6,928	91,213	58,897	71,838	60,222	406,562	5:8	-	33,409	22	439,993
1997	94,409	7,982	107,675	53,395	72,740	64,723	400,926	5:11	-	31,246	19	432,191
1998	76,192	10,153	117,216	49,290	75,385	66,760	394,996	6:4	-	29,126	24	424,146
1999	81,116	4,753	108,652	61,129	67,854	66,752	390,256	6:4	-	27,776	36	418,068
2000	69,206	5,662	110,509	53,421	66,057	70,434	375,289	6:7	-	25,980	15	401,284
2001	82,035	4,729	106,910	41,563	67,633	67,697	370,566	6:7	-	24,437	32	395,035
2002	90,735	2,700	100,608	36,487	68,558	69,877	368,965	6:6	-	22,897	41	391,903
2003	103,089	2,141	87,753	42,974	57,286	71,406	364,649	6:7	-	21,721	60	386,431
2001 N	81,669	5,144	106,048	40,382	76,347	67,466	377,057	6:6	-	24,373	32	401,462
D	82,035	4,729	106,910	41,563	67,633	67,697	370,566	6:7	-	24,437	32	395,035
2002 J	81,488	3,907	105,889	41,578	67,524	69,346	369,731	6:8	-	24,318	30	394,079
F	82,618	3,950	104,157	41,473	69,041	71,211	372,450	6:7	-	24,216	30	396,696
M	82,782	3,355	105,724	41,125	69,069	71,929	373,984	6:7	-	24,229	30	398,243
A	87,032	3,382	98,317	41,149	69,075	73,875	372,830	6:7	-	24,161	43	397,034
M	90,269	3,207	99,594	40,787	71,545	73,810	379,213	6:6	-	24,066	46	403,325
J	89,859	3,041	95,037	48,161	69,539	67,796	373,433	6:6	-	23,912	44	397,390
A	88,060	2,909	94,353	45,238	70,195	68,691	369,455	6:8	-	23,810	41	393,307
J	87,715	2,891	96,277	44,177	74,285	68,057	373,402	6:7	-	23,726	40	397,168
S	88,283	2,947	100,686	42,822	66,421	68,029	369,187	6:7	-	23,661	39	392,887
O	89,614	3,844	98,501	43,681	66,164	67,635	369,439	6:7	-	23,394	39	392,871
N	92,784	2,700	101,274	43,140	68,105	69,185	377,189	6:5	-	22,934	38	400,161
D	90,735	2,700	100,608	36,487	68,558	69,877	368,965	6:6	-	22,897	41	391,903
2003 J	90,589	2,631	100,712	36,465	68,449	70,437	369,283	6:7	-	22,899	39	392,221
F	88,158	2,664	94,546	36,163	70,445	72,648	364,625	6:8	-	22,833	43	387,501
M	93,340	2,603	96,744	34,963	69,539	73,223	370,412	6:6	-	22,878	42	393,332
A	89,667	2,558	95,959	34,758	69,719	73,090	365,391	6:7	-	22,721	40	388,153
M	95,417	2,433	95,320	34,758	69,389	75,145	372,462	6:6	-	22,612	39	395,114
J	95,365	2,497	89,362	44,218	68,423	67,814	367,679	6:6	-	22,488	57	390,225
J	97,803	2,416	85,994	46,948	65,552	68,873	367,586	6:7	-	22,412	55	390,053
A	101,417	2,266	86,573	45,415	67,639	68,793	372,103	6:6	-	22,337	53	394,494
S	99,394	2,599	90,992	45,839	60,489	68,747	368,060	6:7	-	22,262	52	390,374
O	98,741	2,416	90,335	45,562	59,822	70,700	367,576	6:7	-	22,150	56	389,782
N	106,117	2,126	89,943	48,936	56,328	70,634	374,085	6:5	-	21,705	53	395,842
D	103,089	2,141	87,753	42,974	57,286	71,406	364,649	6:7	-	21,721	60	386,431
2004 J	98,465	2,283	87,053	42,701	57,609	72,576	360,688	6:8	-	21,664	59	382,411
F	92,820	2,621	84,273	42,592	59,331	74,230	358,327	6:9	-	21,531	68	379,927
M	101,975	3,364	86,107	42,598	59,982	73,097	367,124	6:7	-	21,521	64	388,709
A	97,987	2,104	83,435	43,858	58,718	73,197	359,299	6:8	-	21,504	63	380,866
M	101,235	2,327	85,073	43,428	59,907	74,652	366,622	6:6	-	21,461	62	388,145
J	100,889	2,591	81,728	44,915	58,768	67,909	356,800	6:8	-	21,390	83	378,274
J	101,916	2,225	80,675	44,821	59,270	68,953	357,861	6:8	-	21,263	79	379,270
A	101,946	2,301	80,195	44,385	62,002	69,041	359,869	6:8	-	21,221	74	381,209
S	100,298	2,121	84,983	43,529	53,845	69,335	354,111	6:9	-	21,153	75	375,407
O	101,244	1,909	84,769	43,035	53,400	70,949R	355,307R	6:8	-	21,153R	75	376,535R
N	105,810	1,962	80,625	42,761	54,821	70,938	356,917	6:8	-	19,796	74	376,788

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Gross domestic product — expenditure based Produit intérieur brut — Du point de vue des dépenses														Statistical discrepancy Écart statistique	
	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)				Value of physical change in inventories Valeur de la variation matérielle des stocks				Transactions with non-residents Échanges avec les non-résidents							
	Personal expenditures Dépenses des ménages				Government expenditures Dépenses publiques				Exports of goods and services Exportations de biens et services							
	Durables Biens durables	Semi-durables and non-durables Biens semi-durables et non durables	Services Services	Total Total	Construction Construction	Machinery and equipment Machines et matériel	Total Total	Business Entreprises	Total (including government) Total (secteur public compris)	Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services	Net balance Solde				
	V498088	V498091	V498522		V498096	V498098	V498099	V498110	V498101	V498102		V498103	V498106	V498109		
1983	27,088	92,160	104,852	224,100	105,424	21,605	25,004	25,338	401,471	-2,019	-547	-2,611	104,735	91,339	13,396	-870
1984	31,693	98,883	113,642	244,218	111,115	22,666	25,664	26,875	430,538	5,281	-1,332	3,969	128,759	112,913	15,846	-771
1985	37,004	105,917	123,762	266,683	120,781	25,411	27,768	30,196	470,839	3,190	350	3,476	137,379	126,077	11,302	97
1986	41,014	111,576	136,001	288,591	126,059	30,761	26,549	33,547	505,507	1,950	713	1,282	142,758	137,782	4,976	-570
1987	44,733	117,931	149,661	312,325	133,163	38,883	28,868	37,854	551,093	3,087	-486	2,563	149,913	143,316	6,597	-1,304
1988	49,434	125,127	163,957	338,518	144,348	42,447	33,617	44,158	603,088	3,998	-577	3,485	163,842	159,117	4,725	1,796
1989	52,042	133,024	180,454	365,520	157,025	46,848	36,174	47,472	653,039	3,533	560	4,090	168,936	168,723	213	386
1990	50,837	139,766	194,810	385,413	171,639	41,776	37,380	45,478	681,686	-3,352	610	-2,675	175,513	174,624	889	21
1991	48,417	144,424	205,473	398,314	182,495	35,395	41,932	45,828	694,957	-8,998	265	-5,670	172,161	176,093	-3,932	12
1992	48,808	146,436	215,923	411,167	188,746	39,903	29,654	41,715	711,185	-5,810	712	-6,362	189,784	192,393	-2,609	-1,534
1993	50,170	151,126	226,923	428,219	190,968	39,666	30,192	41,411	730,456	-2,153	859	-1,298	219,664	219,673	-9	-1,165
1994	54,116	153,391	238,350	445,857	193,224	42,422	34,002	46,897	762,402	775	-247	527	262,127	253,014	9,113	-1,969
1995	56,169	157,328	247,409	460,906	193,865	36,136	34,669	50,787	776,363	8,705	294	9,029	302,480	276,618	25,862	-828
1996	59,197	161,463	259,767	480,427	191,748	39,538	36,360	53,453	801,526	1,577	694	2,269	321,248	287,553	33,695	-626
1997	67,988	168,082	274,625	510,695	191,860	43,519	43,872	67,346	857,292	9,174	-1,000	8,179	348,604	331,271	17,333	-71
1998	71,325	173,515	286,329	531,169	199,363	42,497	45,177	74,116	892,322	5,409	-676	4,706	379,203	360,871	18,332	-387
1999	77,693	182,507	300,684	560,884	209,093	45,100	47,229	79,102	941,408	4,951	39	4,987	424,258	388,395	35,955	91
2000	81,958	195,379	318,672	596,009	224,608	48,572	49,826	83,350	1,002,365	11,355	150	11,529	490,688	428,754	61,934	749
2001	84,913	205,111	332,879	620,903	238,108	55,140	52,927	82,558	1,051,636	-5,251	-1,019	-6,257	483,053	419,508	63,545	-724
2002	92,052	215,404	349,846	657,302	253,294	65,829	49,686	82,313	1,108,424	1,094	-1,662	-463	479,358	428,248	51,110	-953
2003	93,180	226,551	368,976	688,707	269,212	73,757	51,155	80,963	1,163,794	6,119	1,543	7,677	461,596	413,611	47,985	-684
1998 II	71,936	173,224	284,724	529,884	199,064	42,528	45,368	73,152	889,996	6,924	348	7,244	370,428	355,776	14,652	-1,320
1998 III	72,576	174,420	287,700	534,696	199,544	42,072	44,788	74,380	895,480	-3,204	-948	-4,176	381,632	359,096	22,536	-248
1998 IV	72,276	174,952	291,120	538,348	201,460	42,116	44,896	77,176	903,996	2,964	-1,036	1,908	399,060	377,388	21,672	1,248
1999 I	75,280	177,400	294,940	547,620	204,912	43,048	45,908	77,280	918,768	-224	-292	-524	407,448	376,428	31,020	-128
1999 II	76,000	181,152	298,860	556,012	207,948	45,144	46,628	78,748	934,480	4,132	668	4,804	409,472	377,056	32,416	-812
1999 III	79,208	184,612	301,920	565,740	210,452	45,696	47,508	79,244	948,640	5,124	236	4,828	431,668	391,368	41,800	-8
1999 IV	80,284	186,864	307,016	574,164	213,060	46,512	48,872	81,136	963,744	10,772	16	10,840	446,944	408,360	38,584	1,312
2000 I	81,332	189,808	311,304	582,444	216,328	47,396	48,872	81,708	977,748	11,912	-304	11,616	467,876	415,668	52,208	528
2000 II	81,500	192,780	316,216	590,496	226,180	47,156	49,704	83,864	997,400	12,272	200	12,464	486,248	426,972	59,276	764
2000 III	83,800	197,648	321,172	602,620	227,208	49,108	48,304	84,388	1,012,628	13,920	168	14,132	498,236	432,500	65,736	1,132
2000 IV	81,200	201,280	325,996	608,476	228,716	50,628	50,424	83,440	1,021,684	7,316	536	7,904	512,392	439,876	72,516	572
2001 I	83,020	201,976	329,924	614,920	231,956	52,400	52,196	83,872	1,035,344	-988	-460	-1,448	510,004	427,572	82,432	-920
2001 II	84,264	207,524	331,060	622,848	236,248	54,104	53,348	84,172	1,050,720	-1,600	-1,268	-2,892	499,116	427,808	71,308	-1,508
2001 III	83,800	205,880	334,192	623,872	239,832	55,612	53,404	85,012	1,057,732	-5,204	-1,016	-6,120	468,280	418,108	50,172	-140
2001 IV	88,568	205,064	336,340	629,972	244,396	58,444	52,760	77,176	1,062,748	-13,212	-1,332	-14,568	454,812	404,544	50,268	-328
2002 I	90,952	209,448	340,840	641,240	246,932	63,444	50,600	80,120	1,082,336	-14,872	-1,264	-16,128	466,456	409,844	56,612	-1,292
2002 II	91,908	213,768	348,624	654,300	251,136	64,508	49,732	82,024	1,101,700	3,448	-1,372	2,040	478,176	426,360	51,816	-1,708
2002 III	91,524	217,260	353,044	661,828	255,736	66,508	49,460	84,104	1,117,636	5,520	-2,100	3,336	487,420	438,768	48,652	-532
2002 IV	93,824	221,140	356,876	671,840	259,372	68,856	48,952	83,004	1,132,024	10,280	-1,912	8,300	485,380	438,020	47,360	-280
2003 I	93,168	226,472	361,016	680,656	263,528	70,412	50,336	81,856	1,146,788	13,800	800	14,596	486,680	432,360	54,320	-824
2003 II	93,572	225,012	365,632	684,216	267,896	71,024	50,576	79,596	1,153,308	10,260	1,264	11,568	454,720	411,640	43,080	-924
2003 III	95,208	227,276	372,148	694,632	270,384	75,380	51,456	81,824	1,173,676	-4,520	1,944	-2,548	452,796	403,520	49,276	-952
2003 IV	90,772	227,444	377,108	695,324	275,040	78,212	52,252	80,576	1,181,404	4,936	2,164	7,092	452,188	406,924	45,264	-36
2004 I	92,568	233,624	383,532	709,724	278,868	80,552	52,468	82,360	1,203,972	-3,200	1,180	-2,116	466,776	413,468	53,308	564
2004 II	93,148	237,268	388,568	718,952	281,288	83,712	53,564	85,112	1,222,628	-2,572	812	-1,472	506,648	440,804	65,844	-1,068
2004 III	93,816	240,500	391,464	725,780	283,404	85,120	54,396	85,344	1,234,044	13,172	568	13,924	507,640	447,740	59,900	144

GDP expenditure or income PIB, dépense ou revenu	Net payments of investment income to non-residents Paie- ments nets de placements aux non- résidents	GNP/GNE PNB/DNB	Gross domestic product — income based		Produit intérieur brut — Du point de vue des revenus								Year and quarter Année ou trimestre	
			Domestic income	Revenu intérieur	Wages, salaries and supplementary labour income Rémuné- ration des salariés	Profits before taxes Bénéfices avant impôts	Interest and miscellaneous investment income Intérêts et revenus divers de placements	Accrued net income of farm operators Revenus comptables nets des exploitants agricoles	Net income of non-farm unin- corporated business (including rent) Revenus nets (loyers compris) des entreprises individuelles non agricoles	Inventory valuation adjustment Ajustement de la valeur des stocks	Total	Indirect taxes less subsidies Impôts indirects, moins subventions		Capital consumption allowances, etc. Provisions pour consommation de capital et autres ajustements
V498074	V499687	V499688	V498076				V498079	V498080	V498081	V498082				
411.386	-12.236	399.150	220.282	41,162	37,062	1,827		1,827	20,901	-2,659	318.575	42,293	50.518	1983
449.582	-14,172	435.410	237,248	50,622	39,618	2,099		2,099	23,473	-2,625	350,435	45,059	54.088	1984
485.714	-15,076	470,638	255,826	54,665	40,763	2,839		2,839	25,904	-1,760	378,237	49,210	58.267	1985
512.541	-17,446	495,095	272,755	49,781	39,481	3,825		3,825	28,574	-1,407	393,009	56,321	63.211	1986
558.949	-17,305	541,644	296,442	63,014	38,841	1,985		1,985	30,761	-3,237	427,806	63,585	67.558	1987
613.094	-19,801	593,293	325,248	71,720	42,188	3,283		3,283	33,113	-3,093	472,459	71,954	68.681	1988
657.728	-22,543	635,185	350,743	66,907	48,013	1,986		1,986	34,856	-1,452	501,053	81,121	75.554	1989
679.921	-24,444	655,477	368,891	51,396	54,874	2,053		2,053	35,544	300	513,058	84,641	82.222	1990
685.367	-22,854	662,513	379,091	38,099	54,486	1,853		1,853	37,022	1,084	511,635	87,839	85.893	1991
702.480	-25,397	675,083	387,788	52,742	52,742	1,727		1,727	39,406	-3,285	517,019	92,354	91.107	1992
727.184	-25,169	702,015	394,816	45,796	52,381	2,017		2,017	42,068	-3,122	533,956	97,227	96.001	1993
770.873	-27,994	742,879	404,918	71,291	52,000	1,255		1,255	44,931	-5,372	569,023	101,050	100.800	1994
810.426	-28,550	781,876	418,825	82,979	50,981	2,702		2,702	46,363	-2,473	599,377	105,199	105.850	1995
836.864	-28,530	808,534	428,792	86,478	50,477	3,825		3,825	49,278	-1,596	617,254	108,166	111.444	1996
882.733	-27,704	855,029	453,073	94,585	48,881	1,663		1,663	54,663	-623	632,242	113,846	116.645	1997
914.973	-30,420	884,553	475,335	93,212	47,134	1,724		1,724	57,936	-753	674,588	117,338	123.047	1998
982.441	-33,232	949,209	502,726	119,170	47,249	1,819		1,819	61,466	-2,317	730,113	123,420	128.908	1999
1,076.577	-28,032	1,048,545	545,204	147,307	55,302	1,243		1,243	64,944	-2,439	811,561	128,340	136.676	2000
1,108.200	-31,373	1,076,827	570,008	137,103	52,967	1,633		1,633	68,364	240	830,315	129,552	148.333	2001
1,157.968	-26,934	1,131,034	592,692	148,958	48,188	889		889	73,841	-2,959	861,609	139,259	157.100	2002
1,218.772	-23,670	1,195,102	613,718	162,853	51,508	694		694	77,382	4,876	911,031	142,653	165.088	2003
910.572	-29,180	881,392	472,964	92,480	46,600	1,932		1,932	57,304	-1,392	669,888	117,264	123.420	1998 II
913.592	-33,084	880,508	476,004	91,960	47,352	1,660		1,660	57,868	-2,736	672,108	117,944	123.540	1999 III
928.824	-31,692	897,132	484,184	96,312	47,772	1,320		1,320	59,312	-1,784	687,116	119,072	122.636	2000 IV
949.136	-30,920	918,216	490,084	104,208	48,020	1,208		1,208	60,408	-1,108	702,820	120,312	126.004	1999 I
970.888	-28,852	942,036	498,340	111,644	46,516	2,160		2,160	61,584	-956	719,288	122,840	128.760	2000 II
995.260	-31,884	963,376	506,128	126,188	48,012	2,124		2,124	61,684	-4,088	740,048	124,820	130.392	2001 III
1,014.480	-41,272	973,208	516,352	134,640	46,448	1,784		1,784	62,188	-3,116	758,296	125,708	130.476	2002 IV
1,042.100	-29,384	1,012,716	528,444	137,992	53,008	1,432		1,432	64,412	-2,684	782,604	126,372	133.124	2000 I
1,069.904	-29,324	1,040,580	543,888	144,388	55,452	1,484		1,484	64,136	-2,588	806,760	127,992	135.152	2001 II
1,091.628	-27,148	1,064,480	550,932	150,120	57,140	960		960	65,040	968	825,160	128,952	137.516	2002 III
1,102.676	-26,272	1,076,404	557,552	156,728	55,608	1,096		1,096	66,188	-5,452	831,720	130,044	140.912	2003 IV
1,115.408	-29,512	1,085,896	564,836	154,136	57,968	1,660		1,660	66,704	-588	844,716	124,940	145.752	2001 I
1,117.628	-29,908	1,087,720	568,548	146,960	55,464	1,812		1,812	67,552	124	840,460	129,260	147.908	2002 II
1,101.644	-30,968	1,070,676	571,360	128,560	50,160	1,932		1,932	68,836	796	821,644	131,408	148.592	2003 III
1,098.120	-35,104	1,063,016	575,288	118,756	48,276	1,128		1,128	70,364	628	814,440	132,600	151.080	2004 IV
1,121.528	-25,644	1,095,884	582,564	132,812	47,908	888		888	71,956	-4,024	832,104	135,380	154,044	2002 I
1,153.848	-22,920	1,130,928	588,864	147,804	47,824	544		544	73,640	-452	858,224	138,888	156,736	2003 II
1,169.092	-25,544	1,143,548	595,744	156,668	47,800	784		784	74,580	-5,224	870,352	140,680	158,060	2004 III
1,187.404	-33,628	1,153,776	603,596	158,548	49,220	1,340		1,340	75,188	-2,136	885,756	142,088	159,560	2005 IV
1,214.880	-22,952	1,191,928	609,020	173,556	49,872	1,232		1,232	75,992	3,232	912,904	139,924	162,052	2003 I
1,207.032	-26,176	1,180,856	610,460	152,780	51,548	792		792	76,896	11,012	903,488	139,428	164,116	2004 II
1,219.452	-21,988	1,197,464	614,552	159,460	53,308	252		252	77,908	2,832	908,312	144,664	166,476	2005 III
1,233.724	-23,564	1,210,160	620,840	165,616	51,304	500		500	78,732	2,428	919,420	146,596	167,708	2006 IV
1,255.728	-21,876	1,233,852	627,860	177,620	54,612	992		992	79,496	-1,916	938,664	147,620	169,448	2004 I
1,285.932	-21,224	1,264,708	636,236	189,428	58,116	840		840	81,036	-5,948	959,712	151,756	174,464	2005 II
1,308.012	-21,712	1,286,300	641,980	193,496	59,672	584		584	81,448	1,480	978,660	153,592	175,760	2006 III

Gross domestic product: Chain Fisher volume

Produit intérieur brut : Volume, mesure en chaîne de Fisher

Millions of chained 1997 dollars, seasonally adjusted at annual rates En millions de dollars de 1997, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)							Government expenditures Dépenses publiques	Construction Construction	Machinery and equipment Machines et matériel	Total Total	Value of physical change in inventories Valeur de la variation matérielle des stocks	Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services	Statistical discrepancy Écart statistique	GDP PIB	Laspeyres measure (at 1997 prices) Mesure de Laspeyres (prix de 1997)
	Personal expenditures Dépenses des ménages																
	Motor vehicles, parts and repairs Véhicules automobiles, pièces et réparations	Other durables Biens durables	Semi-durables Biens semi-durables	Non-durables Biens non durables	Services Services	Total Total	Residential Non résidentielle										
	V1992046	V1992047	V1992119	V1992115	V1992053	V1992055	V1992056	V1992068	V1992060	V1992063	V1992066	V1992067	V1992259				
1984	26,463	14,101	36,741	104,289	177,420	359,502	158,331	35,273	35,006	26,981	611,508	-93	159,088	139,824	-1,082	633,756	626,378
1985	31,348	15,463	38,221	106,781	184,846	377,329	166,466	38,349	36,688	29,951	645,579	-622	166,749	151,482	-127	664,059	660,318
1986	32,389	16,939	40,203	107,759	193,172	391,399	169,194	43,088	34,571	32,909	668,110	-1,699	173,904	162,412	-766	680,144	677,802
1987	35,141	17,662	41,281	108,291	204,622	407,702	172,032	49,429	35,927	37,765	700,522	-530	179,015	171,070	-1,661	709,058	705,701
1988	37,426	18,934	41,831	111,253	215,094	425,265	179,940	50,464	39,579	44,663	738,794	-139	195,014	194,083	-2,170	744,333	740,592
1989	36,861	19,796	42,240	113,338	227,017	439,855	186,105	52,526	40,888	47,861	766,738	2,457	196,924	205,490	463	763,837	759,821
1990	35,462	19,503	42,065	113,126	234,534	444,920	193,332	46,990	40,894	45,632	770,804	-4,574	206,121	209,664	30	765,311	762,381
1991	33,910	18,670	38,808	111,955	234,723	437,916	199,139	40,039	39,385	44,281	760,128	-8,637	209,812	214,887	12	749,294	747,857
1992	33,728	19,015	39,003	112,772	240,341	444,643	200,119	42,886	33,180	43,815	764,560	-9,376	224,857	224,920	-1,652	755,848	754,835
1993	33,938	19,463	40,004	114,325	245,018	452,569	199,924	41,417	33,365	42,610	769,695	-2,936	249,226	241,458	-2,090	773,528	772,498
1994	33,479	20,470	41,728	117,381	251,389	466,296	199,148	43,113	36,367	46,724	774,151	314	280,890	260,894	-1,233	810,695	810,046
1995	35,252	21,666	43,114	119,190	256,675	475,880	197,439	36,713	36,600	50,392	796,826	8,926	304,727	275,871	-859	833,456	832,138
1996	36,973	22,426	43,439	121,065	264,284	488,155	193,998	40,237	37,275	53,465	813,360	2,607	321,787	289,968	-634	846,952	845,157
1997	42,707	25,281	44,939	123,143	274,625	510,695	191,992	43,519	43,872	67,346	857,292	8,179	348,604	331,271	-72	882,733	882,734
1998	43,312	28,115	46,855	125,692	280,853	524,807	197,327	41,980	44,011	73,154	881,182	5,938	380,407	348,095	-386	918,910	919,000
1999	46,744	30,838	48,264	128,900	290,107	544,753	204,147	43,475	45,099	80,526	917,801	6,586	421,046	375,219	86	969,750	969,242
2000	48,580	34,030	50,476	132,473	301,367	566,064	210,628	45,758	46,019	85,581	954,314	13,376	458,574	405,715	709	1,020,488	1,020,258
2001	49,503	36,704	52,484	134,142	309,570	581,845	219,867	50,621	48,497	83,722	984,666	-4,330	445,583	385,496	-675	1,038,845	1,036,017
2002	53,799	39,501	54,472	137,196	317,627	601,594	227,517	57,937	44,493	82,715	1,014,795	2,083	450,568	391,070	-889	1,074,621	1,071,815
2003	53,549	41,794	56,142	140,078	330,098	620,444	237,010	62,262	44,928	86,441	1,051,568	11,890	439,799	405,977	-616	1,096,359	1,096,437
1998 II	44,104	27,936	46,763	125,707	280,087	524,576	197,046	42,119	44,364	72,291	880,305	8,238	373,712	350,110	-1,320	910,677	911,136
1998 III	44,178	28,485	47,091	126,614	281,237	527,568	197,016	41,662	43,642	73,090	882,876	-1,704	380,736	340,998	-250	920,725	920,924
1998 IV	43,759	28,798	46,864	126,278	283,244	528,919	198,862	41,296	43,399	76,149	888,509	3,805	397,174	354,420	1,258	935,930	935,672
1999 I	45,457	29,900	47,537	127,493	286,155	536,475	200,895	41,997	44,039	76,810	900,092	1,425	410,452	360,748	-128	950,590	950,072
1999 II	45,461	30,478	47,985	128,432	289,170	541,450	203,688	44,429	44,476	80,220	913,062	7,058	411,352	368,547	-804	961,693	960,912
1999 III	47,671	31,194	48,773	129,733	290,956	547,848	205,075	43,905	45,344	81,139	923,180	5,574	424,433	377,288	-8	975,314	974,708
1999 IV	48,387	31,780	48,761	130,303	294,145	553,237	206,928	44,569	46,337	83,934	934,870	12,288	437,947	394,294	1,282	991,403	991,276
2000 I	48,467	32,961	49,600	131,066	297,031	558,916	207,532	44,826	46,797	84,843	942,605	13,948	451,856	403,240	509	1,004,935	1,003,828
2000 II	48,454	33,728	49,941	132,048	299,808	563,737	209,599	44,397	46,101	85,867	949,346	14,491	458,826	406,308	726	1,016,313	1,015,776
2000 III	50,423	34,386	51,222	132,758	302,885	571,219	211,828	46,443	45,248	86,585	960,900	15,654	461,528	409,140	1,067	1,028,986	1,029,200
2000 IV	46,977	35,043	51,241	134,018	305,745	572,783	213,553	47,367	45,930	85,029	964,404	9,411	462,267	404,170	535	1,031,719	1,032,228
2001 I	48,282	36,147	51,741	134,613	308,627	579,019	216,052	48,773	47,951	84,647	976,381	883	453,012	393,078	-854	1,035,414	1,031,588
2001 II	49,073	36,314	52,623	134,096	308,542	580,155	219,298	49,644	48,779	84,494	982,412	-1,617	451,387	392,148	-1,400	1,037,639	1,034,088
2001 III	48,487	36,518	52,185	133,822	310,176	580,689	221,060	50,900	49,119	87,052	988,602	-4,488	438,391	385,278	-132	1,036,038	1,034,492
2001 IV	52,172	37,836	53,385	134,038	310,933	587,515	223,057	53,167	48,138	78,696	991,270	-12,099	439,540	371,481	-313	1,046,287	1,043,900
2002 I	53,785	38,722	54,366	136,034	312,355	594,281	224,272	56,769	45,749	79,807	1,001,531	-12,203	446,539	373,713	-1,222	1,060,397	1,056,228
2002 II	53,644	39,504	54,512	136,759	317,725	601,130	226,251	56,821	44,666	82,750	1,012,085	3,222	449,740	392,160	-1,584	1,070,382	1,067,516
2002 III	53,177	39,424	54,095	137,140	319,566	602,474	228,941	56,498	44,160	84,974	1,019,459	6,074	457,746	400,376	-492	1,081,335	1,079,676
2002 IV	54,590	40,353	54,914	138,852	320,860	608,492	230,604	59,658	43,395	83,327	1,026,103	11,238	448,247	398,032	-256	1,086,368	1,083,840
2003 I	53,668	40,724	55,720	139,816	324,309	613,183	233,592	60,614	44,429	83,935	1,036,393	17,272	442,704	400,836	-742	1,093,793	1,091,744
2003 II	53,922	41,430	56,103	139,720	328,125	618,084	237,180	60,515	44,671	84,861	1,045,724	14,697	436,945	404,169	-836	1,091,782	1,091,812
2003 III	53,770	42,501	56,448	139,941	332,052	624,729	237,451	63,298	45,109	88,229	1,059,110	3,434	434,813	401,081	-855	1,095,469	1,094,128
2003 IV	51,336	42,520	56,297	140,836	335,907	625,780	239,816	64,621	45,501	88,920	1,065,043	12,156	444,732	417,823	-32	1,104,391	1,108,064
2004 I	52,395s	43,664s	58,295s	142,493s	339,449r	634,903r	241,544r	66,026r	45,100s	90,688r	1,078,060r	3,442r	449,105r	420,932r	499r	1,111,737r	1,113,884r
2004 II	52,665s	44,271r	58,800s	142,562r	341,421r	638,154r	242,110r	67,044r	45,197r	91,906r	1,084,316r	2,535r	448,064r	432,853r	-932r	1,122,353r	1,123,684r
2004 III	52,688	45,525	60,071	143,271	343,202	642,868	243,953	67,589	45,262	93,735	1,093,185	17,054	465,736	446,270	125	1,131,302	1,135,144

Gross domestic product: Implicit chained prices Produit intérieur brut : Indices de prix implicites en chaîne

1997= 100, seasonally adjusted 1997 = 100, données désaisonnalisées

Year and quarter Année ou trimestre	Implicit price indexes Indices implicites des prix											Fixed weighted-price index Index des prix à pondération fixe	Paasche price index Indice de Paasche		
	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)					Government expenditures Dépenses publiques	Construction Construction	Machinery and equipment Machines et matériel	Total Total	Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services			GDP PIB	
	Personal expenditures Dépenses des ménages														At market value Aux prix du marché
	Durables Biens durables	Semi-durables Biens semi-durables	Non-durables Biens non durables	Services Services	Total Total										
	V1997739	V1997740	V1997741	V1997742	V1997738	V1997746	V1997748	V1997749	V1997757	V1997750	V1997753	V1997756	V1997776		
1984	78.5	71.7	69.6	64.0	68.0	70.2	64.3	73.3	99.6	70.4	80.9	80.8	70.9	71.8	
1985	80.0	74.1	72.7	67.0	70.7	72.5	66.2	75.7	100.8	72.9	82.4	83.2	73.2	73.6	
1986	83.8	76.5	75.0	70.4	73.7	74.5	71.4	76.8	101.9	75.7	82.1	84.9	75.4	75.6	
1987	85.6	80.0	78.4	73.2	77.4	78.6	80.3	100.3	100.3	78.7	83.7	83.8	78.8	79.2	
1988	88.6	84.0	80.9	76.2	79.6	80.3	84.1	84.9	98.9	81.6	84.0	82.0	82.4	82.8	
1989	92.4	87.6	84.7	79.5	83.1	84.4	89.2	88.5	99.2	85.2	85.8	82.1	86.1	86.6	
1990	92.9	90.0	90.1	83.1	86.6	88.8	88.8	91.4	99.7	88.5	85.2	83.3	88.9	89.2	
1991	92.5	97.2	95.3	87.6	91.0	91.6	92.0	89.9	94.7	91.5	82.1	82.0	91.5	91.6	
1992	92.8	97.8	96.1	89.8	94.3	94.3	93.1	89.4	95.2	93.0	84.4	85.6	92.7	92.8	
1993	94.1	98.1	92.6	94.6	95.5	95.8	95.8	90.5	97.2	94.9	88.1	90.9	94.0	94.1	
1994	96.9	98.5	95.7	94.8	95.6	97.0	98.4	93.5	100.4	96.3	93.2	96.9	95.1	95.2	
1995	98.6	98.1	96.5	96.4	96.9	98.2	98.4	94.7	100.8	97.4	99.3	100.3	97.2	97.4	
1996	99.6	98.4	98.1	98.3	98.4	98.8	98.3	97.5	100.0	98.5	99.8	99.2	98.8	99.0	
1997	100.0	100.0	100.0	100.0	100.0	99.9	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	
1998	99.9	100.5	102.0	101.2	101.0	101.0	101.3	102.7	101.3	101.3	99.7	103.7	99.6	99.8	
1999	100.2	102.7	103.1	103.7	103.0	102.4	103.7	104.7	98.3	102.6	100.8	103.5	101.3	101.8	
2000	99.4	103.3	108.1	105.7	105.2	106.6	106.1	108.3	97.4	105.0	107.0	105.7	105.5	105.5	
2001	98.8	104.0	112.3	107.5	107.1	108.3	108.9	109.2	98.6	106.8	108.4	108.8	106.7	107.0	
2002	98.9	104.5	115.5	110.1	109.3	111.3	113.6	111.7	99.5	109.2	106.4	109.5	107.8	108.0	
2003	98.2	103.8	120.2	111.8	111.0	113.6	118.4	113.9	93.7	110.7	105.0	101.9	111.2	111.2	
1998 II	99.9	100.6	100.4	101.7	101.0	101.0	101.0	102.3	101.2	101.1	99.1	101.6	100.0	99.9	
1998 III	99.9	100.5	100.4	102.3	101.4	101.3	101.0	102.6	101.8	101.4	100.2	105.3	99.2	99.6	
1998 IV	99.7	101.6	100.8	102.8	101.8	101.3	102.0	103.4	101.3	101.7	100.5	106.5	99.2	99.7	
1999 I	99.9	102.0	101.1	103.1	102.1	102.0	102.5	104.2	100.6	102.1	99.3	104.3	99.8	100.3	
1999 II	100.1	102.8	102.6	103.4	102.7	102.1	103.9	104.8	98.2	102.3	99.5	102.3	101.0	101.4	
1999 III	100.5	103.0	103.9	103.8	103.3	102.6	104.1	104.8	97.7	102.8	102.1	103.7	102.0	102.4	
1999 IV	100.2	102.8	104.9	104.4	103.8	103.0	104.4	105.0	96.7	103.1	102.1	103.6	102.3	103.0	
2000 I	100.0	102.9	105.9	104.8	104.2	104.2	105.7	106.6	96.3	103.7	103.5	103.1	103.7	104.4	
2000 II	99.3	103.0	107.0	105.5	104.7	107.9	106.2	107.8	97.7	105.1	106.0	105.1	105.3	106.0	
2000 III	98.9	103.2	109.1	106.0	105.5	107.3	105.7	109.0	97.5	105.4	107.6	105.7	106.1	106.8	
2000 IV	99.3	103.9	110.5	106.6	106.2	107.1	106.9	109.8	98.1	105.9	110.8	108.8	106.9	107.9	
2001 I	98.6	104.2	110.0	106.9	106.2	107.4	107.4	108.9	99.1	106.0	112.6	108.8	107.7	108.5	
2001 II	98.9	103.9	114.0	107.3	107.4	107.7	109.0	109.4	99.6	107.0	110.6	109.1	107.7	108.4	
2001 III	98.9	103.7	113.4	107.7	107.4	108.5	109.3	108.7	97.7	107.0	106.8	108.5	106.3	107.3	
2001 IV	98.6	104.0	111.6	108.2	107.2	109.6	109.9	109.6	98.1	107.2	103.5	108.9	105.0	106.2	
2002 I	98.5	104.0	112.4	109.1	107.9	110.1	111.8	110.6	100.4	108.1	104.5	109.7	105.8	107.0	
2002 II	98.9	104.6	114.6	109.7	108.8	111.0	113.5	111.3	99.1	108.9	106.3	108.7	107.8	108.8	
2002 III	99.1	104.9	117.1	110.5	109.9	111.7	113.7	112.0	99.0	109.6	106.5	109.6	108.1	109.5	
2002 IV	99.1	104.3	118.0	111.2	110.4	112.5	115.4	112.8	99.6	110.3	108.3	110.0	109.3	111.0	
2003 I	99.0	103.9	120.6	111.3	111.0	112.8	116.2	113.3	97.5	110.7	109.9	107.9	111.1	112.9	
2003 II	98.5	103.8	119.4	111.4	110.7	113.0	117.4	113.2	94.0	110.3	104.1	101.8	110.6	112.3	
2003 III	97.8	103.4	120.7	112.1	111.2	113.9	119.1	114.1	92.7	110.8	104.1	100.6	111.3	113.3	
2003 IV	97.4	104.2	119.9	112.3	111.1	114.7	121.0	114.8	90.6	110.9	101.7	97.4	111.7	114.0	
2004 I	97.0	103.7	121.5	113.0	111.8	115.4r	122.0	116.3r	90.8	111.6	103.9r	98.2r	113.0r	115.3r	
2004 II	96.8r	103.5r	123.7r	113.8r	112.7r	116.3r	124.9r	118.5r	92.6r	112.8r	108.2r	101.8r	114.6r	116.3r	
2004 III	96.4	103.1	124.6	114.1	112.9	116.3	125.9	120.2	91.0	112.9	109.0	100.3	115.6	117.6	

Gross domestic product at basic prices: selected industries

Produit intérieur brut aux prix de base dans certaines branches d'activité

Millions of chained 1997 dollars, seasonally adjusted at annual rates
En millions de dollars de 1997, données désaisonnalisées, chiffres annuels

Year and month Année ou mois	Total	Manufacturing industries Industries manufacturières	Construction	Wholesale trade Commerce de gros	Retail trade Commerce de détail	Finance and insurance Finance et assurance	Real estate rental, and leasing Immobilier, location et crédit-bail	Health care & social assistance Soins de santé et assistance sociale	Business sector Entreprises	Non-business sector Secteur non commercial	Goods-producing industries Industries productrices de biens	Service-producing industries Industries productrices de services	Information & communication technologies Technologies de l'information et des communications
	V14I82657	V14I82897	V14I82880	V14I82793	V14I82794	V14I82833	V14I82844	V14I82870	V14I82615	V14I82623	V14I82626	V14I82627	V14I82618
1999	896,069	161,634	46,433	50,401	46,941	53,234	114,576	53,623	753,617	142,537	292,849	603,224	47,891
2000	943,737	177,618	48,992	53,587	49,924	55,936	118,365	55,486	798,411	145,467	312,498	631,056	55,176
2001	959,620	170,574	52,373	54,766	52,789	57,805	124,542	57,287	810,823	148,925	306,484	650,391	53,300
2002	991,870	174,647	53,904	58,660	55,590	60,212	130,269	59,449	839,885	152,148	311,916	681,007	54,994
2003	1,013,899	174,820	56,273	61,941	57,126	61,000	133,628	61,755	858,512	155,550	317,208	697,886	57,076
2001 S	955,862	166,902	53,029	55,344	52,139	57,743	125,491	57,761	806,253	149,719	302,390	654,360	53,662
O	959,586	167,282	53,112	54,857	53,139	58,592	126,234	57,866	809,641	150,050	302,807	657,714	51,123
N	966,054	168,446	53,283	54,903	54,530	59,438	127,309	58,020	815,884	150,287	304,090	662,957	52,322
D	966,337	165,794	53,521	55,536	55,529	59,395	128,473	58,166	815,869	150,581	300,680	666,916	52,456
2002 J	974,780	170,051	53,530	56,812	56,214	59,548	129,046	58,270	824,186	150,736	304,678	671,333	53,082
F	979,426	173,333	53,532	56,916	55,334	59,750	129,145	58,524	829,157	150,431	308,322	672,125	54,086
M	979,205	170,566	53,521	56,552	55,573	59,773	129,344	58,652	828,926	150,432	307,772	672,486	54,144
A	987,434	175,102	53,278	58,272	55,262	59,788	129,506	58,920	837,465	150,147	312,785	675,527	55,076
M	988,311	174,809	53,582	58,419	54,871	59,976	129,647	59,064	836,456	152,007	310,801	678,554	55,684
J	990,426	175,007	54,085	58,048	55,840	60,303	129,781	59,273	838,696	151,890	311,590	679,880	55,251
J	995,280	176,522	54,062	58,858	55,314	60,710	129,954	59,655	843,388	152,073	314,801	681,407	55,513
A	999,538	178,067	54,035	60,130	55,345	60,793	130,581	59,776	846,978	152,733	314,525	686,062	55,567
S	1,000,006	176,133	54,257	58,984	55,579	60,515	131,092	59,992	846,762	153,408	314,972	686,056	54,899
N	1,002,218	176,247	54,194	60,065	56,085	60,554	131,405	60,211	848,559	153,821	314,711	688,602	55,718
O	1,002,554	175,593	54,270	60,218	55,629	60,528	131,718	60,518	848,659	154,055	314,237	689,454	55,452
D	1,003,261	174,334	54,498	60,650	56,032	60,307	132,007	60,528	849,382	154,041	313,853	690,593	55,455
2003 J	1,007,419	177,008	54,694	60,913	55,995	59,902	132,364	60,691	853,313	154,274	316,941	691,544	55,802
F	1,010,666	176,309	55,963	61,823	56,468	59,979	132,488	60,951	856,219	154,616	317,484	694,277	57,760
M	1,008,516	175,629	55,450	61,208	56,195	59,714	132,576	61,292	853,767	154,908	316,541	693,092	55,760
A	1,007,854	174,646	55,659	60,871	56,673	60,173	132,496	61,644	852,622	155,383	315,480	693,552	56,370
M	1,008,987	174,082	55,693	61,336	56,959	60,795	133,029	61,715	853,484	155,650	314,751	695,486	55,855
J	1,010,304	171,930	55,889	61,682	57,073	61,535	133,613	61,981	854,161	156,287	313,168	698,545	56,406
J	1,015,438	172,977	56,245	62,057	57,792	61,127	134,391	62,027	859,247	156,348	316,338	700,395	58,322
A	1,006,305	170,512	56,469	58,416	58,311	60,946	134,145	61,885	852,128	154,338	314,009	693,541	54,497
S	1,018,372	175,306	56,654	62,687	57,786	61,726	134,311	62,018	862,773	155,769	318,946	700,600	57,585
O	1,020,517	175,824	56,910	63,280	57,877	61,656	134,540	62,164	865,120	155,575	319,179	702,545	58,244
N	1,023,433	176,202	57,712	63,855	57,534	61,766	134,718	62,203	867,294	156,313	320,603	704,005	59,089
D	1,028,977	177,419	57,937	65,163	56,847	62,684	134,864	62,483	872,011	157,140	323,059	707,046	59,226
2004 J	1,029,448 R	175,817 R	58,140 R	63,405 R	57,341	63,350 R	135,070 R	62,422 R	872,991 R	156,640 R	323,726 R	706,813 R	59,610 R
F	1,027,460 R	176,234 R	57,416 R	62,274 R	58,892	63,731 R	135,421 R	62,242 R	871,070 R	156,572 R	320,708 R	708,016 R	59,033 R
M	1,038,190 R	179,809 R	58,534 R	65,454 R	59,348	64,249 R	136,472 R	62,242 R	881,538 R	156,866 R	324,657 R	714,774 R	59,812 R
A	1,038,565 R	179,650 R	58,214 R	65,523 R	58,866	64,687 R	136,600 R	61,703 R	882,594 R	156,187 R	324,900 R	714,886 R	59,547 R
M	1,039,786 R	179,581 R	58,178 R	65,078 R	58,769	64,550 R	136,925 R	61,686 R	883,724 R	156,278 R	325,652 R	715,329 R	60,249 R
J	1,045,534 R	182,698 R	57,519 R	65,978 R	58,999 R	64,552 R	137,168 R	62,759 R	887,548 R	158,188 R	327,467 R	719,268 R	60,445 R
J	1,048,459 R	183,312 R	57,991 R	66,526 R	59,270 R	64,493 R	137,304 R	62,985 R	890,173 R	158,490 R	328,999 R	720,620 R	61,454 R
A	1,053,300 R	185,030 R	58,425 R	67,029 R	59,899 R	64,718 R	137,650 R	63,097 R	894,578 R	158,644 R	331,462 R	722,642 R	62,679 R
S	1,052,568	184,687	58,268	66,755	60,038	64,730	137,828	63,164	894,049	158,731	331,468	722,635	61,887

Labour force status of the population
Répartition de la population active

Thousands of persons, unless otherwise indicated En milliers de personnes, sauf indication contraire

Annual average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée	Seasonally adjusted Données désaisonnalisées		Employed Personnes ayant un emploi										Unemployed as % of labour force Chômeurs, en % de la population active				
	Labour force participation rate % Taux d'activité	Civilian labour force Population active civile							Men Hommes	Women Femmes		Total Total	Age group: 25 and over Groupe d'âge : 25 ans ou plus			Age group: 15-24 Groupe d'âge : De 15 à 24 ans	
			Total Total	Full time A plein temps	Part time A temps partiel	Paid workers Salariés	Self-Employed Travailleurs autonomes	Age 25 and over 25 ans ou plus		Age 15-24 De 15 à 24 ans	Age 25 and over 25 ans ou plus		Age 15-24 De 15 à 24 ans				
											Age group: 25 and over Groupe d'âge : 25 ans ou plus						
Men Hommes	Women Femmes	Age group: 15-24 Groupe d'âge : De 15 à 24 ans															
			V2062816	V2062810	V2062811	V2062812	V2062813		V2062928	V2062847	V2062937	V2062856	V2062815	V2062932	V2062941	V2062842	
1989	67.2	14,047	12,986	10,809	2,178	11,183	1,803	5,980	1,308	4,486	1,213	7.5	6.2	7.3		11.0	
1990	67.1	14,241	13,084	10,851	2,233	11,241	1,843	6,034	1,244	4,651	1,155	8.1	6.9	7.3		13.9	
1991	66.5	14,330	12,851	10,505	2,346	10,963	1,887	5,932	1,128	4,685	1,106	10.3	9.2	8.9		15.1	
1992	65.7	14,362	12,760	10,377	2,383	10,841	1,919	5,890	1,081	4,730	1,059	11.2	10.4	9.1		17.8	
1993	65.4	14,505	12,857	10,375	2,483	10,830	2,027	5,966	1,064	4,804	1,023	11.4	10.4	9.8		17.1	
1994	65.2	14,627	12,102	10,617	2,495	11,076	2,036	6,101	1,077	4,911	1,023	10.4	9.5	8.9		15.8	
1995	64.9	14,750	13,357	10,834	2,523	11,259	2,098	6,216	1,083	5,034	1,025	9.6	8.5	8.7		14.7	
1996	64.7	14,900	13,463	10,883	2,580	11,293	2,169	6,278	1,068	5,111	1,006	9.6	8.7	8.4		15.3	
1997	64.9	15,153	13,774	11,140	2,635	11,421	2,354	6,442	1,066	5,289	977	9.1	7.9	7.6		16.2	
1998	65.1	15,418	14,140	11,467	2,674	11,715	2,425	6,580	1,081	5,459	1,021	8.3	7.1	6.8		15.1	
1999	65.6	15,721	14,531	11,849	2,682	12,068	2,463	6,725	1,141	5,600	1,065	7.6	6.4	6.2		14.0	
2000	65.9	15,999	14,910	12,208	2,702	12,488	2,421	6,871	1,178	5,749	1,111	6.8	5.6	5.7		12.6	
2001	66.0	16,246	15,077	12,345	2,732	12,768	2,399	6,927	1,183	5,837	1,131	7.2	6.2	6.0		12.8	
2002	66.9	16,689	15,412	12,528	2,884	13,066	2,346	7,053	1,209	5,992	1,158	7.7	6.7	6.2		13.6	
2003	67.5	17,047	15,746	12,781	2,965	13,333	2,413	7,187	1,220	6,152	1,187	7.6	6.6	6.3		13.8	
2001	N 10	66.1	16,350	15,109	12,335	2,774	12,803	2,307	6,943	1,171	5,859	1,136	7.6	6.6	6.1		13.9
	D 8	66.2	16,398	15,087	12,328	2,759	12,809	2,277	6,931	1,169	5,853	1,134	8.0	7.1	6.4		14.0
2002	J 19	66.4	16,474	15,169	12,358	2,811	12,874	2,295	6,924	1,198	5,906	1,140	7.9	7.4	6.1		13.6
	F 16	66.3	16,464	15,168	12,388	2,780	12,869	2,299	6,942	1,193	5,897	1,137	7.9	7.1	6.2		13.8
	M 16	66.6	16,538	15,251	12,417	2,835	12,960	2,292	6,982	1,203	5,923	1,143	7.8	6.9	6.2		13.9
	A 20	66.6	16,574	15,304	12,458	2,846	12,976	2,328	7,016	1,204	5,934	1,150	7.7	6.7	6.3		13.5
	M 18	66.6	16,621	15,343	12,487	2,856	13,003	2,340	7,045	1,203	5,955	1,140	7.7	6.6	6.2		14.1
	J 15	66.8	16,655	15,399	12,545	2,854	13,052	2,347	7,062	1,205	5,979	1,153	7.5	6.5	6.2		13.6
	J 20	66.9	16,710	15,441	12,577	2,864	13,083	2,358	7,079	1,210	5,994	1,158	7.6	6.7	6.2		13.4
	A 17	67.1	16,760	15,513	12,616	2,897	13,160	2,353	7,106	1,213	6,021	1,174	7.4	6.3	6.1		13.7
	S 21	67.2	16,813	15,538	12,614	2,924	13,167	2,371	7,107	1,222	6,054	1,157	7.6	6.6	6.2		13.5
	O 19	67.3	16,846	15,564	12,588	2,975	13,155	2,405	7,107	1,215	6,066	1,176	7.6	6.7	6.1		13.7
	N 16	67.3	16,881	15,606	12,645	2,961	13,230	2,376	7,129	1,215	6,076	1,186	7.6	6.5	6.1		13.7
	D 14	67.4	16,915	15,643	12,673	2,969	13,263	2,379	7,135	1,231	6,099	1,178	7.5	6.6	6.2		13.2
2003	J 18	67.3	16,900	15,637	12,695	2,942	13,265	2,372	7,152	1,222	6,090	1,174	7.5	6.3	6.2		13.7
	F 15	67.5	16,952	15,686	12,727	2,959	13,304	2,382	7,163	1,231	6,104	1,188	7.5	6.5	6.2		13.2
	M 15	67.4	16,951	15,694	12,736	2,959	13,302	2,392	7,168	1,236	6,103	1,187	7.4	6.5	6.3		12.8
	A 19	67.5	16,983	15,689	12,753	2,936	13,298	2,391	7,182	1,223	6,103	1,182	7.6	6.5	6.4		13.6
	M 17	67.5	17,022	15,682	12,742	2,940	13,291	2,391	7,163	1,215	6,117	1,188	7.9	6.8	6.6		14.0
	J 21	67.5	17,041	15,729	12,753	2,976	13,304	2,425	7,178	1,212	6,144	1,196	7.7	6.6	6.3		14.0
	J 19	67.5	17,045	15,724	12,764	2,960	13,304	2,420	7,174	1,213	6,156	1,181	7.7	6.8	6.1		14.1
	A 16	67.5	17,073	15,716	12,756	2,960	13,277	2,439	7,173	1,209	6,152	1,183	8.0	6.9	6.4		14.5
	S 20	67.6	17,121	15,761	12,787	2,973	13,332	2,429	7,192	1,215	6,171	1,183	7.9	6.9	6.4		14.5
	O 18	67.6	17,126	15,822	12,843	2,979	13,388	2,434	7,216	1,217	6,208	1,180	7.6	6.6	6.2		13.9
	N 15	67.6	17,166	15,881	12,881	3,000	13,439	2,442	7,230	1,234	6,227	1,190	7.5	6.5	6.2		13.3
	D 13	67.7	17,187	15,921	12,917	3,003	13,483	2,437	7,247	1,211	6,255	1,208	7.4	6.1	6.0		14.0
2004	J 17	67.6	17,202	15,936	12,964	2,972	13,487	2,449	7,255	1,227	6,263	1,190	7.4	6.2	6.0		13.9
	F 21	67.5	17,180	15,914	12,975	2,939	13,486	2,428	7,242	1,215	6,283	1,174	7.4	6.3	5.8		14.1
	M 20	67.4	17,188	15,901	12,978	2,923	13,490	2,412	7,254	1,197	6,265	1,186	7.5	6.4	5.8		13.9
	A 17	67.4	17,205	15,951	13,034	2,917	13,504	2,446	7,262	1,225	6,285	1,178	7.3	6.2	5.8		13.9
	M 15	67.5	17,247	16,007	13,071	2,936	13,535	2,472	7,278	1,220	6,311	1,199	7.2	6.0	5.7		14.0
	J 19	67.5	17,286	16,032	13,098	2,933	13,565	2,466	7,281	1,228	6,300	1,223	7.3	6.2	5.9		13.3
	J 17	67.4	17,276	16,040	13,059	2,981	13,564	2,477	7,313	1,225	6,308	1,212	7.2	5.9	6.0		14.0
	A 21	67.4	17,279	16,033	13,075	2,959	13,556	2,477	7,338	1,214	6,286	1,195	7.2	5.8	6.2		13.7
	S 18	67.4	17,298	16,076	13,147	2,930	13,604	2,472	7,346	1,231	6,296	1,204	7.1	5.8	5.8		13.5
	O 16	67.4	17,341	16,111	13,160	2,951	13,625	2,485	7,365	1,241	6,300	1,205	7.1	5.8	5.9		13.4
	N 13	67.5	17,377	16,115	13,134	2,981	13,611	2,504	7,347	1,247	6,326	1,194	7.3	6.1	6.1		13.2

Labour force status of the population by region Répartition de la population active par région

Thousands of persons, unless otherwise indicated, seasonally adjusted En milliers de personnes, sauf indication contraire; données désaisonnalisées

Annual average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée	Atlantic provinces Provinces de l'Atlantique			Quebec Québec			Ontario Ontario			Prairie provinces Provinces des Prairies			British Columbia Colombie-Britannique			
	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	
				V2063755	V2063756	V2063760	V2063944	V2063945	V2063949				V2064700	V2064701	V2064705	
1989		1,068	940	12.0	3,456	3,124	9.6	5,470	5,193	5.1	2,394	2,221	7.2	1,659	1,509	9.0
1990		1,087	949	12.7	3,504	3,141	10.4	5,533	5,191	6.2	2,416	2,248	7.0	1,700	1,555	8.6
1991		1,084	933	13.9	3,507	3,082	12.1	5,544	5,016	9.5	2,445	2,248	8.1	1,749	1,573	10.1
1992		1,076	915	15.0	3,483	3,042	12.7	5,542	4,949	10.7	2,458	2,235	9.1	1,804	1,620	10.2
1993		1,081	916	15.3	3,505	3,040	13.3	5,581	4,974	10.9	2,481	2,252	9.2	1,856	1,676	9.7
1994		1,082	921	14.9	3,537	3,101	12.3	5,574	5,039	9.6	2,505	2,297	8.3	1,928	1,754	9.0
1995		1,083	939	13.3	3,555	3,148	11.4	5,620	5,131	8.7	2,536	2,348	7.4	1,958	1,792	8.4
1996		1,078	930	13.7	3,569	3,146	11.9	5,695	5,181	9.0	2,562	2,385	6.9	1,995	1,821	8.7
1997		1,096	944	13.9	3,606	3,195	11.4	5,801	5,313	8.4	2,609	2,454	5.9	2,040	1,869	8.4
1998		1,115	971	12.9	3,660	3,282	10.3	5,914	5,490	7.2	2,677	2,527	5.6	2,051	1,870	8.8
1999		1,136	1,003	11.7	3,702	3,357	9.3	6,071	5,688	6.3	2,734	2,576	5.8	2,079	1,906	8.3
2000		1,152	1,023	11.2	3,753	3,438	8.4	6,228	5,872	5.7	2,766	2,628	5.0	2,100	1,949	7.2
2001		1,172	1,035	11.7	3,807	3,475	8.7	6,364	5,963	6.3	2,799	2,662	4.9	2,104	1,942	7.7
2002		1,194	1,055	11.6	3,930	3,593	8.6	6,532	6,068	7.1	2,877	2,723	5.4	2,158	1,973	8.5
2003		1,205	1,067	11.5	4,017	3,650	9.1	6,694	6,229	7.0	2,929	2,777	5.2	2,202	2,023	8.1
2001 N 10		1,182	1,046	11.5	3,843	3,499	8.9	6,411	5,969	6.9	2,808	2,670	4.9	2,106	1,925	8.6
2001 D 8		1,189	1,045	12.1	3,863	3,492	9.6	6,415	5,969	6.9	2,814	2,669	5.2	2,118	1,913	9.7
2002 J 19		1,188	1,045	12.0	3,867	3,515	9.1	6,452	5,971	7.5	2,833	2,691	5.0	2,134	1,946	8.8
2002 F 16		1,189	1,043	12.3	3,881	3,523	9.2	6,440	5,987	7.0	2,835	2,684	5.3	2,118	1,932	8.8
2002 M 16		1,189	1,052	11.5	3,899	3,557	8.8	6,470	6,004	7.2	2,846	2,699	5.2	2,134	1,939	9.1
2002 A 20		1,193	1,059	11.2	3,917	3,584	8.5	6,476	6,013	7.2	2,844	2,692	5.3	2,144	1,956	8.8
2002 M 18		1,194	1,058	11.4	3,928	3,604	8.2	6,484	6,031	7.0	2,865	2,701	5.7	2,151	1,949	9.4
2002 J 15		1,189	1,056	11.2	3,937	3,612	8.3	6,494	6,039	7.0	2,871	2,717	5.4	2,164	1,976	8.7
2002 O 18		1,185	1,050	11.4	3,948	3,605	8.7	6,518	6,058	7.1	2,896	2,740	5.4	2,163	1,988	8.1
2002 A 17		1,197	1,060	11.4	3,930	3,599	8.4	6,572	6,109	7.0	2,893	2,741	5.3	2,168	2,003	7.6
2002 S 21		1,200	1,060	11.7	3,940	3,611	8.3	6,597	6,126	7.1	2,895	2,733	5.6	2,181	2,008	7.9
2002 O 19		1,199	1,056	11.9	3,945	3,622	8.2	6,617	6,147	7.1	2,908	2,743	5.7	2,176	1,995	8.3
2002 N 16		1,202	1,062	11.6	3,969	3,623	8.7	6,610	6,163	6.8	2,917	2,761	5.3	2,184	1,997	8.5
2002 D 14		1,206	1,065	11.7	3,992	3,658	8.4	6,632	6,163	7.1	2,914	2,768	5.0	2,171	1,988	8.4
2003 J 18		1,208	1,068	11.6	3,980	3,643	8.5	6,637	6,187	6.8	2,905	2,749	5.4	2,171	1,992	8.3
2003 F 15		1,210	1,071	11.5	3,993	3,646	8.7	6,664	6,215	6.7	2,905	2,754	5.2	2,180	2,000	8.2
2003 M 15		1,208	1,071	11.3	3,988	3,630	9.0	6,666	6,226	6.6	2,903	2,752	5.2	2,186	2,016	7.8
2003 A 19		1,205	1,069	11.3	4,007	3,643	9.1	6,665	6,204	6.9	2,915	2,762	5.2	2,191	2,011	8.2
2003 M 17		1,201	1,060	11.7	4,006	3,633	9.3	6,689	6,209	7.2	2,932	2,776	5.3	2,194	2,004	8.6
2003 J 21		1,200	1,069	10.9	4,006	3,646	9.0	6,718	6,224	7.3	2,929	2,780	5.1	2,189	2,010	8.2
2003 J 19		1,199	1,065	11.2	4,008	3,637	9.3	6,696	6,215	7.2	2,932	2,785	5.0	2,209	2,021	8.5
2003 A 16		1,203	1,062	11.7	4,023	3,625	9.9	6,693	6,218	7.1	2,936	2,784	5.2	2,218	2,028	8.6
2003 S 20		1,207	1,068	11.5	4,017	3,634	9.5	6,736	6,252	7.2	2,937	2,782	5.3	2,224	2,025	8.9
2003 O 18		1,200	1,062	11.5	4,032	3,659	9.3	6,724	6,258	6.9	2,947	2,794	5.2	2,223	2,050	7.8
2003 N 15		1,210	1,068	11.7	4,081	3,709	9.1	6,710	6,256	6.8	2,948	2,796	5.2	2,218	2,052	7.5
2003 D 13		1,208	1,071	11.3	4,062	3,682	9.4	6,736	6,286	6.7	2,959	2,811	5.0	2,223	2,071	6.8
2004 J 17		1,217	1,077	11.5	4,047	3,680	9.1	6,750	6,304	6.6	2,953	2,802	5.1	2,236	2,072	7.3
2004 F 21		1,214	1,079	11.1	4,038	3,682	8.8	6,756	6,308	6.6	2,963	2,809	5.2	2,211	2,036	7.9
2004 M 20		1,219	1,085	11.0	4,033	3,686	8.6	6,763	6,284	7.1	2,958	2,805	5.2	2,215	2,041	7.9
2004 A 17		1,217	1,081	11.2	4,055	3,715	8.4	6,761	6,298	6.8	2,963	2,819	4.9	2,209	2,038	7.7
2004 M 15		1,230	1,093	11.1	4,029	3,708	8.0	6,802	6,329	7.0	2,960	2,824	4.6	2,227	2,053	7.8
2004 J 19		1,225	1,089	11.1	4,021	3,693	8.2	6,821	6,347	7.0	2,970	2,823	4.9	2,249	2,080	7.5
2004 J 17		1,229	1,099	10.6	4,035	3,703	8.2	6,822	6,355	6.8	2,947	2,802	4.9	2,245	2,082	7.3
2004 A 21		1,229	1,093	11.1	4,041	3,717	8.0	6,802	6,336	6.8	2,968	2,820	5.0	2,239	2,067	7.7
2004 S 18		1,224	1,092	10.8	4,072	3,733	8.3	6,781	6,341	6.5	2,984	2,831	5.1	2,238	2,080	7.1
2004 O 16		1,223	1,090	10.9	4,070	3,721	8.6	6,820	6,374	6.5	2,981	2,835	4.9	2,247	2,092	6.9
2004 N 13		1,225	1,091	10.9	4,086	3,723	8.9	6,848	6,372	7.0	2,982	2,838	4.8	2,237	2,093	6.4

Residential construction Construction résidentielle

Thousands of units En milliers d'unités

Year and month Année ou mois	Seasonally adjusted, annual rates Données désaisonnalisées, chiffres annuels										Not seasonally adjusted Données non désaisonnalisées	
	Starts Mises en chantier										Vacancies at end of period Logements inoccupés en fin de période	
	Total Total	Urban centres Centres urbains									Single-family and duplex Maisons unifamiliales et duplex	Apartment and row Appartements et maisons en rangée
			Single detached dwellings Maisons unifamiliales	Multiple dwellings Habitations multifamiliales	Total Total	Atlantic provinces Provinces de l'Atlantique	Quebec Québec	Ontario Ontario	Prairie provinces Provinces des Prairies	British Columbia Colombie-Britannique		
		AP00002	AP00008	AP00001	AH00001	AH00006	AH00008	AH00010	AH00014	BV00001	CE00001	
1988		221.2	102.4	87.3	189.6	8.6	50.6	86.9	16.6	26.9	6.6	12.4
1989		215.7	100.4	83.0	183.3	8.9	41.9	81.0	16.9	31.5	7.1	13.6
1990		183.6	76.0	74.0	150.6	7.8	40.2	53.3	17.7	31.5	9.9	16.2
1991		156.1	66.0	64.1	130.1	7.1	37.1	46.1	12.1	27.6	7.6	13.8
1992		167.7	70.8	69.4	140.1	7.0	31.1	48.7	18.7	34.6	7.2	12.3
1993		155.4	64.4	65.6	130.0	6.9	27.9	38.8	18.2	38.2	8.8	11.1
1994		153.4	67.3	69.1	127.3	7.0	27.2	41.6	16.9	34.6	9.0	11.3
1995		112.6	46.0	43.5	89.5	5.4	15.6	31.9	13.0	23.6	7.9	12.0
1996		123.4	58.3	43.5	101.8	6.0	15.9	39.5	15.6	24.7	6.4	7.9
1997		148.2	72.7	50.5	123.2	5.8	19.6	50.0	22.6	25.2	6.4	7.3
1998		138.3	68.3	48.5	116.8	5.0	18.3	50.1	25.7	17.6	6.9	8.2
1999		149.5	72.5	54.3	127.1	6.0	19.5	62.9	24.5	14.2	6.3	7.9
2000		152.9	74.4	56.7	131.1	6.5	19.9	67.4	24.9	12.4	6.3	7.3
2001		163.1	78.2	64.1	142.3	6.5	21.9	70.3	27.9	15.7	5.3	5.2
2002		205.7	103.1	76.1	179.1	8.4	33.5	79.6	37.2	20.3	4.8	5.5
2003		220.2	100.3	91.6	191.9	9.0	39.9	80.9	37.4	24.7	5.1	6.3
2001	O	166.0	82.5	62.8	145.3	7.6	22.7	64.5	32.6	17.9	5.2	5.2
	N	169.7	86.8	62.2	149.0	6.8	23.7	70.9	31.4	16.2	5.4	5.1
	D	181.0	90.0	70.3	160.3	8.6	29.8	74.6	31.6	15.7	5.3	5.2
2002	J	219.1	91.9	96.7	188.6	7.0	31.2	99.1	33.1	18.2	5.2	5.3
	F	192.3	98.1	59.3	157.4	6.8	30.1	73.5	31.2	15.8	5.2	5.3
	M	213.2	107.4	77.8	185.2	6.6	31.0	83.8	43.5	20.3	5.2	5.5
	A	185.1	100.4	62.5	162.9	8.0	32.9	73.9	34.8	13.3	5.0	5.2
	M	205.8	109.9	75.2	185.1	9.7	32.4	84.3	37.9	20.8	5.0	5.3
	J	202.8	103.4	76.0	179.4	8.1	33.5	76.2	38.9	22.7	5.0	5.3
	J	200.6	98.4	76.2	174.6	7.0	33.2	86.6	28.7	19.1	4.4	5.0
	A	215.5	105.1	83.5	188.6	8.2	35.2	75.9	38.8	30.5	4.3	4.6
	S	199.8	105.1	68.1	173.2	8.5	34.7	72.3	39.9	17.8	4.5	4.6
	O	219.7	108.1	103.2	190.2	10.3	41.7	81.0	41.6	20.7	4.7	4.7
	N	214.2	101.3	86.5	187.8	9.4	34.8	79.2	40.0	24.4	4.9	5.0
	D	200.7	103.7	70.4	174.1	9.1	33.9	71.0	38.2	21.9	4.8	5.3
2003	J	191.5	95.4	61.9	157.3	5.8	36.7	64.5	33.4	16.9	4.7	4.9
	F	254.9	101.8	121.9	223.7	8.9	35.2	115.4	41.2	22.3	4.7	5.3
	M	220.4	94.5	97.0	191.5	23.0	32.2	73.6	40.6	22.1	4.7	5.5
	A	204.3	98.9	83.3	182.2	8.9	35.4	73.5	39.6	24.8	4.7	5.6
	M	194.6	95.5	75.9	171.4	8.8	35.8	73.0	33.6	20.2	4.9	5.7
	J	205.9	99.2	84.0	183.2	9.1	35.6	81.8	35.1	21.6	4.9	5.9
	J	224.7	104.1	92.6	196.7	9.1	41.0	80.5	38.3	21.8	4.6	5.6
	A	234.8	100.9	106.0	206.9	8.6	49.7	81.8	39.4	27.4	4.6	5.8
	S	232.2	100.9	103.3	204.2	8.1	44.9	81.6	39.4	30.2	4.7	5.6
	O	242.8	101.7	113.4	215.1	7.9	44.1	94.8	37.8	30.5	4.9	6.0
	N	216.8	105.8	83.3	189.1	9.5	44.8	73.7	36.0	25.1	5.1	5.8
	D	219.4	103.5	88.2	191.7	11.0	43.2	77.1	34.9	25.5	5.1	6.3
2004	J	201.5	95.1	75.0	170.1	7.5	37.0	62.8	34.0	28.8	5.0	6.0
	F	222.1	101.2	89.5	190.7	8.1	47.5	70.5	38.1	26.5	5.0	5.7
	M	152.9	106.8	114.7	214.7	13.7	55.4	86.5	37.2	28.7	6.0	6.0
	A	234.0	104.3	106.1	210.4	8.5	48.1	82.7	34.2	36.9	5.2	5.9
	M	232.1	108.1	100.4	208.5	8.9	48.7	84.1	35.0	31.8	5.3	5.7
	J	232.1	101.9	106.6	208.5	9.1	44.3	84.6	41.0	29.5	5.2	6.4
	J	225.3	107.9	84.2	192.1	8.1	46.2	76.6	33.7	27.5	4.9	6.6
	A	248.8	102.2	113.4	215.6	8.4	43.7	88.4	38.5	36.2	5.0	6.6
	S	237.9	106.7	98.0	204.7	9.5	42.5	81.8	38.8	32.1	5.1	6.9
	O	225.0	102.2	94.3	196.5	8.2	44.8	78.7	39.5	25.3		

1992 = 100, seasonally adjusted 1992 = 100, données désaisonnalisées

Year and month Année ou mois	All items Indice global	All items excluding the effect of indirect taxes Indice global hors effet des impôts indirects	Total excluding the eight most volatile components Indice global hors les huit composantes les plus volatiles (indice de référence)	Total excluding the eight most volatile components and the effect of change in indirect taxes (Core CPI) Indice global hors les huit composantes les plus volatiles et l'effet des modifications des impôts indirects (indice de référence)	Food Alimentation	Total energy (unadjusted) Produits énergétiques (données non désaisonnalisées)	Total excluding food and energy Indice global hors alimentation et énergie	Total excluding food, energy, and the effect of indirect taxes Indice global hors alimentation, énergie et effet des impôts indirects	Total goods Biens			
									Total	Non-durables Biens non durables	Semi-durables Biens semi-durables	Durables Biens durables
	V18702611	V36396	V18702622		V18702612	V735608	V18702621	V36397	V735589	V735592	V735591	V735590
1989	89.0	91.9	90.1	92.4	92.0	86.5	88.7	91.4	90.8	88.1	88.4	98.3
1990	93.3	95.7	93.4	95.6	95.8	95.1	92.6	95.0	94.5	93.6	90.9	99.0
1991	98.5	99.0	98.1	98.2	100.4	99.7	98.0	98.4	99.2	99.3	99.4	98.9
1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
1993	101.8	101.7	102.3	102.1	101.7	101.3	102.0	101.7	101.6	101.6	101.0	102.4
1994	102.0	103.0	104.2	104.0	102.1	101.8	102.1	103.4	100.5	97.3	101.9	106.2
1995	104.2	105.3	106.6	106.3	104.5	103.2	104.3	105.8	102.4	98.8	102.7	109.5
1996	105.9	106.9	108.4	108.1	105.9	106.2	105.8	107.4	104.0	100.6	103.2	111.6
1997	107.6	108.6	110.4	110.2	107.6	108.7	107.5	109.0	105.6	102.5	104.9	112.3
1998	108.6	109.5	112.0	111.6	109.3	104.3	108.9	110.3	105.8	102.7	105.6	112.2
1999	110.5	111.5	113.2	113.2	110.5	103.2	110.9	107.7	105.4	107.3	112.3	112.3
2000	113.5	114.5	115.0	114.6	112.2	128.1	112.2	113.5	111.1	111.3	107.7	111.5
2001	116.4	117.2	117.3	117.0	117.2	132.3	114.4	115.6	113.9	116.1	108.4	110.8
2002	119.0	119.4	120.1	119.7	120.3	129.6	117.5	118.1	115.8	119.3	108.2	110.6
2003	122.3	122.4	122.8	122.3	122.4	139.9	120.5	120.8	118.0	124.4	106.6	109.7
2001 O	116.8	117.6	118.0r	117.7	118.3	131.0	115.0	116.2	114.0	116.2	108.0	111.2
N	115.9	116.6	117.8	117.4	118.0	119.5	114.9	115.9	112.2	114.0	107.7	109.6
D	116.3	117.0	118.1	117.7	118.8	119.1	115.1	116.1	112.8	114.7	108.0	109.9
2002 J	116.8	117.5	118.3r	118.0	119.6	121.8	115.3	116.3	113.4	115.8	106.8	110.0
F	117.1	117.8	118.8	118.4	120.4	122.4	115.6	116.6	113.6	116.4	108.0	109.9
M	117.6	118.2	119.1	118.7	120.2	127.2	116.0	116.9	114.3	117.2	108.0	110.0
A	118.3	118.8	119.5	119.1	120.4	129.4	116.5	117.3	115.4	118.6	108.6	110.6
M	118.4	118.9	119.7r	119.4	119.8	128.4	116.9	117.7	115.1	118.2	108.1	110.5
J	118.7	119.0	119.8r	119.5	120.0	127.0	117.4	118.0	115.3	118.2	108.8	110.7
J	119.4	119.5	120.1r	119.9	120.1	129.0	118.0	118.4	116.2	119.7	109.0	110.9
A	119.9	120.0	120.8	120.4	120.4	133.4	118.3	118.7	116.7	120.6	108.5	110.9
S	119.9	120.0	120.8r	120.5	120.5	134.6	118.4	118.8	116.7	120.6	108.4	110.9
O	120.6	120.7	121.0r	120.7	120.7	138.4	118.8	119.2	117.7	122.4	108.4	111.0
N	121.1	121.2	121.5	121.1	121.2	136.2	119.2	119.6	118.0	123.0	108.2	111.0
D	120.8	120.9	121.4r	120.9	121.3	127.6	119.5	119.9	116.7	121.0	107.0	111.1
2003 J	121.9	122.0	122.3	121.9	121.8	140.4	119.9	120.2	118.5	124.5	106.8	110.9
F	122.4	122.5	122.5	122.1	121.8	146.5	120.1	120.4	119.1	125.8	107.0	110.9
M	122.5	122.6	122.5	122.1	121.9	149.5	120.2	120.5	119.4	126.3	107.1	110.7
A	121.8	121.9	122.0	121.6	121.8	137.4	120.1	120.4	117.6	123.3	106.7	110.3
M	121.7	121.8	122.5	122.1	122.2	134.4	120.3	120.6	117.6	123.1	107.3	110.2
J	121.8	121.9	122.4	122.0	122.3	137.0	120.5	120.5	117.2	123.4	105.4	109.4
J	122.8	122.1	122.4	122.0	122.4	137.6	120.1	120.4	117.4	123.8	105.6	109.5
A	122.3	122.4	122.5	122.1	122.4	143.5	120.3	120.6	117.8	124.7	105.6	109.0
S	122.6	122.7	123.0	122.6	122.7	143.4	120.7	121.0	117.8	124.6	106.4	108.8
O	122.5	122.6	123.3	122.9	122.9	137.0	121.0	121.3	117.2	123.6	106.6	108.6
N	122.9	123.0	123.7	123.3	123.1	135.4	121.3	121.6	117.7	124.1	107.2	109.2
D	123.3	123.3	124.0	123.6	123.5	136.2	121.5	121.7	118.3	125.2	107.2	108.6
2004 J	123.3	123.3	124.0	123.6	123.1	138.9	121.6	121.8	118.5	125.3	107.4	109.1
F	123.2	123.9	123.9	123.5	123.1	141.9	121.4	121.6	118.0	125.7	107.0	107.9
M	123.4	123.4	124.0	123.0	123.0	143.3	121.6	121.8	118.2	125.5	106.4	108.0
A	123.9	123.9	124.2	123.8	123.0	146.2	121.7	121.9	118.7	126.8	106.0	108.1
M	124.7	124.7	124.4	124.0	123.9	156.2	121.9	122.1	120.6	130.1	106.2	108.1
J	124.8	124.8	124.6	124.1	124.7	154.8	122.0	122.2	120.5	130.0	106.6	108.0
J	124.8	124.8	124.3	124.3	124.8	152.3	122.1	122.0	120.1	129.5	106.3	108.3
A	124.6	124.6	124.6	124.1	125.5	152.4	121.9	122.0	119.5	129.2	105.3	107.0
S	124.9	124.9	124.9	124.4	126.0r	151.7	122.2r	122.3r	119.6	129.1	106.0	107.0
O	125.4	125.4	125.0	124.5	126.7	154.9	122.3	122.5	120.5	131.2	106.5	106.3

Goods excluding food and energy Biens hors alimenta- tion et énergie	Services		Services excluding shelter services Services, logement exclu	Unadjusted year-to-year percentage change Taux de variation sur douze mois, données non désaisonnalisées		Year and month Année ou mois
	Total	Shelter Logement		Contribution of indirect taxes to annual growth rate of: Contribution des impôts indirects à la croissance annuelle de :		
				Total CPI L'IPC global	CPI excluding the eight most volatile components L'IPC hors alimentation et énergie	
V735597						V735598
90.2	87.1	90.6	84.3	0.7	0.3	1989
92.9	92.0	95.5	89.1	0.5	0.2	1990
98.3	97.8	98.8	97.0	2.2	2.2	1991
100.0	100.0	100.0	100.0	0.5	0.1	1992
101.7	102.1	101.0	103.0	0.2	0.3	1993
99.8	103.8	101.2	106.1	-1.2	-	1994
101.6	106.4	102.7	109.8	-	-	1995
103.0	108.1	102.8	112.9	-	-	1996
104.4	109.9	102.6	116.9	-	-	1997
105.3	111.9	103.1	120.3	0.2	0.1	1998
106.4	113.8	104.3	122.9	-	-	1999
106.7	116.4	106.5	125.9	-	-	2000
108.0	119.3	109.2	129.1	0.1	-	2001
110.6	122.8	111.2	134.1	0.4	-	2002
111.3	127.2	114.2	139.9	0.2	-	2003
108.4	120.1	109.9	130.0	0.1	-	2001 O
108.2	120.2	109.9	130.1	0.2	-	N
108.6	120.4	110.0	130.4	0.2	-	D
108.4	120.7	110.1	130.8	0.2	-	2002 J
108.8	120.9	110.2	131.3	0.3	-	F
109.1	121.4	110.3	132.1	0.3	-	M
109.7	121.8	110.6	132.6	0.3	-	A
109.7	122.4	110.8	133.7	0.3	-	M
110.7	122.6	111.1	133.7	0.4	-	J
111.6	123.0	111.4	134.3	0.6	-	J
111.5	123.4	111.5	135.0	0.6	-	A
111.6	123.6	111.7	135.3	0.6	-	S
111.9	123.9	111.8	135.8	0.6	-	O
111.9	124.7	112.3	136.8	0.5	-	N
111.7	125.6	112.8	137.9	0.5	-	D
111.7	125.9	113.0	138.5	0.5	-	2003 J
111.8	126.3	113.3	138.9	0.5	-	F
111.8	126.5	113.5	139.0	0.4	-	M
111.5	126.6	113.6	139.2	0.3	-	A
111.7	126.7	113.9	139.2	0.3	-	M
110.9	126.9	114.1	139.5	0.2	-	J
110.9	126.9	114.2	139.3	-	-	J
110.7	127.2	114.4	139.8	-	-	A
110.9	127.9	114.7	140.8	-	-	S
110.8	128.3	115.1	141.3	-	-	O
111.4	128.7	115.3	141.8	-	-	N
111.5	128.9	115.6	141.9	0.1	-	D
111.9	128.9	115.7	141.7	0.1	-	2004 J
111.1	128.9	115.9	141.6	0.1	-	F
111.2	129.2	116.0	142.1	0.1	-	M
111.2	129.5	116.3	142.3	0.1	-	A
111.3	129.7	116.3	142.8	0.1	-	M
111.2	129.8	116.6	142.8	0.1	-	J
111.0	129.9	117.0	142.6	0.1	-	J
110.3	130.0	117.3	142.6	0.1	-	A
110.6	130.6	117.7	143.2	0.1	-	S
110.3	130.8	117.9	143.4	0.1	-	O

Year, month and week ending Wednesday Année, mois ou semaine se terminant le mercredi indiqué	Not seasonally adjusted Données non désaisonnalisées					Wage settlements, excluding COLA compound average annual increase in base rates (%) Accords salariaux : Hausse annuelle moyenne composée des taux de base (sans IVC), en %			Average weekly earnings (including overtime) in dollars Gains hebdo-madaires moyens (heures supplémentaires comprises) en dollars	Average hourly earnings (excluding overtime) in dollars Gains horaires moyens (heures supplémentaires non comprises) en dollars	Fixed weight index of average hourly earnings Indice à pondération fixe des gains horaires moyens
	Commodity price index 1982 - 90 = 100, U.S. dollar terms Indice des prix des produits de base: 1982-1990 = 100, en dollars É.-U.										
	Total Total	Total excluding energy Total, énergie exclue	Energy Énergie	Food Alimentation	Industrial materials Matières industrielles	Total Ensemble des industries	Public sector Secteur public	Private sector Secteur privé			
	V36382 V36387	V36383 V36388	V36384 V36389	V36385 V36390	V36386 V36391	V4327082	V4327238	V4327226	V1558664		V1606080
1995	106.2	125.2	70.6	108.1	132.2	0.8	0.6	1.3	598.86	17.73	97.7
1996	110.2	123.7	85.1	119.4	125.5	0.6	0.5	1.3	611.17	18.08	100.1
1997	106.2	118.4	83.4	106.7	123.2	1.4	1.1	1.8	623.59	18.23	100.9
1998	90.0	103.6	64.6	92.7	108.0	1.6	r	1.6	632.93	18.55	102.5
1999	96.0	105.2	78.9	88.3	112.0	2.0	2.0	2.2	640.66	18.76	103.7
2000	113.7	108.8	122.9	93.9	114.8	2.5	2.5	2.3	655.84	19.10	105.8
2001	107.8	101.3	118.8	96.3	103.9	3.2	3.4	3.0	667.26	19.31	109.2
2002	101.4	94.7	112.5	94.5	95.1	2.7	2.9	2.2	680.83	19.61	111.6
2003	121.8	103.0	153.4	101.8	103.9	2.5r	3.0	1.0	689.64	19.82	113.4
2002 N	104.2	93.3	122.3	98.9	91.2				685.91	19.67	111.7
D	111.2	94.0	140.0	97.8	92.7	3.1	3.3	2.5	688.45	19.74	111.7
2003 J	118.0	94.8	157.0	97.0	94.2				686.45	19.77	111.9
F	133.9	98.0	194.5	98.5	98.2				686.61	19.69	111.6
M	122.7	97.6	165.0	99.5	97.2	2.8	2.9	2.5	686.12	19.80	112.5
A	115.2	98.2	143.8	99.4	98.0				685.65	19.75	113.0
M	119.0	99.9	151.1	102.1	99.4				685.14	19.69	113.2
J	122.9	102.6	156.9	102.6	103.0	2.3r	3.2	- r	691.36	19.79	113.4
J	118.7	102.3	146.1	101.9	102.9				692.07	19.75	113.8
A	120.6	104.6	147.2	101.8	106.2				686.42	19.64	113.1
S	118.4	108.3	135.0	102.6	111.2	3.3	3.4	2.4	692.28	19.73	113.3
O	119.6	107.4	139.9	103.7	109.5				691.41	19.86	113.7
N	121.2	110.1	139.7	107.1	111.9				691.71	19.92	114.0
D	131.6	112.0	164.3	105.1	115.5	2.0	2.1	1.8r	700.46	20.42	116.7
2004 J	135.2	115.0	169.0	104.7	120.0				693.04	20.13	115.7
F	135.1	119.9	160.4	107.0	125.9				700.40	20.20	115.9
M	138.6	122.9	164.9	113.8	127.3	2.6	2.6	2.7	699.04	20.17	115.6
A	143.1	127.0	170.0	115.7	132.4				701.75	20.49	115.8
M	150.2	128.5	186.5	119.5	132.9				697.18	20.47	116.8
J	148.9	129.7	180.8	121.6	133.7	1.3r	-0.5	2.5	703.66	20.41	117.4
J	149.3	129.4	182.5	120.2	133.9				698.96	20.22	117.3
A	150.8	130.1	185.4	116.3	136.5				698.60r	20.16r	117.1r
S	148.0	127.2	182.7	114.4	133.2	1.0	1.6	0.2	704.41	20.25	116.7
O	158.0	122.7	217.5	113.7	127.0						
N	152.5	122.7	202.5	117.1	125.6						
2004 A 25	151.8	130.6	187.4	116.6	137.1						
S 1	147.4	129.9	176.5	115.8	136.5						
8	143.8	127.5	171.0	112.2	134.6						
15	145.4	128.0	174.6	114.2	134.4						
22	148.9	126.9	185.9	116.2	131.9						
29	152.1	126.2	195.5	114.8	131.6						
O 6	155.0	125.5	204.7	111.8	131.9						
13	155.6	123.7	209.4	110.3	130.0						
20	156.8	121.8	215.7	115.0	125.3						
27	163.4	121.1	234.6	116.3	123.7						
N 3	158.5	121.3r	221.2	116.8r	123.8r						
10	153.7	122.1	206.9	117.8	124.4						
17	150.6	121.9	199.0	117.2	124.4						
24	149.0	123.3	192.3	116.0	126.9						
D 1	154.3	124.7	204.0	117.9	128.1						

Year, month, week ending Année, mois ou semaine se terminant à la date indiquée	U.S. dollar Dollar É.-U.				Canadian dollar in U.S. funds Dollar canadien exprimé en dollar É.-U.				Other currencies, averages of noon spot rates Autres monnaies, moyenne des cours du comptant à midi						SDR DTS		Canadian dollar index against C-6 currencies 1992 = 100 Indice C-6 des cours du dollar canadien 1992 = 100
	Canadian dollars per unit En dollars canadiens par unité				Canadian cents per unit En cents canadiens par unité				Canadian dollars per unit En dollars canadiens par unité						Average of daily rate Moyenne des cours journaliers		
	Spot rates Cours du comptant				3-month forward spread Report ou déport (-) à 3 mois				Spot rates Cours du comptant						Average of daily rate Moyenne des cours journaliers		
	High Haut	Low Bas	Closing Clôture	Average Moyenne à midi	Closing Clôture	Average Moyenne à midi	Closing Clôture	Average Moyenne à midi	EMU Euro* (UEM)**	British pound Livres sterling	French franc** Franc français**	German mark** Mark allemand**	Swiss franc Franc suisse	Japanese yen Yen japonais	Canadian dollars per unit En dollars canadiens par unité		
	V37433	V37434	V37432	V37426			V121742	V37430	V37453	V37454	V37429	V37456		V37451			
1991	1.1665	1.1193	1.1555	1.1458	0.87	0.85	0.8654	0.8728	2.0275	0.2039	0.6934	0.8027	0.008524	1.56813	106.13		
1992	1.2938	1.1401	1.2709	1.2083	1.09	0.83	0.7868	0.8276	1.1302	0.2288	0.7757	0.8627	0.009549	1.70243	100.00		
1993	1.3484	1.2400	1.3217	1.2898	0.15	0.55	0.7566	0.7753	1.9372	0.2279	0.7804	0.8734	0.011650	1.80124	94.05		
1994	1.4090	1.3085	1.4018	1.3659	0.15	0.27	0.7134	0.7321	2.0929	0.2469	0.8444	1.0024	0.013393	1.95753	88.27		
1995	1.4267	1.3275	1.3640	1.3726	0.02	0.36	0.7331	0.7285	2.1671	0.2754	0.9591	1.1633	0.014697	2.08259	86.82		
1996	1.3865	1.3287	1.3706	1.3636	-0.79	-0.35	0.7296	0.7334	2.1283	0.2667	0.9068	1.1051	0.012550	1.97975	88.21		
1997	1.4399	1.3345	1.4305	1.3844	-0.38	-0.75	0.6991	0.7223	2.2682	0.2375	0.7994	0.9548	0.011454	1.90502	88.07		
1998	1.5845	1.4040	1.5333	1.4831	-0.04	-0.18	0.6522	0.6743	2.4587	0.2520	0.8450	1.0258	0.011390	2.01346	82.70		
1999	1.5475	1.4420	1.4433	1.4858	-0.31	-0.17	0.6929	0.6730	1.5847	2.4038	0.2416	0.8102	0.9901	0.013109	2.03171	82.14	
2000	1.5632	1.4318	1.4995	1.4852	-0.26	-0.32	0.6669	0.6733	1.3704	2.2499	0.2089	0.7007	0.8793	0.013779	1.95821	82.85	
2001	1.6052	1.4901	1.5928	1.5484	0.08	0.10	0.6278	0.6458	1.3868	2.2298	0.2114	0.7091	0.9184	0.012755	1.97174	80.23	
2002	1.6184	1.5028	1.5776	1.5704	0.57	0.34	0.6339	0.6368	1.4832	2.3582			1.0112	0.012554	2.03308	78.87	
2003	1.5777	1.2839	1.2965	1.4015	0.51	0.64	0.7713	0.7135	1.5826	2.2883			1.0418	0.012088	1.96092	87.02	
2002 D	1.5801	1.5457	1.5776	1.5593	0.57	0.56	0.6339	0.6413	1.5883	2.4730			1.0830	0.012787	2.08790	78.80	
2003 J	1.5777	1.5176	1.5215	1.5410	0.62	0.59	0.6572	0.6489	1.6373	2.4921			1.1198	0.012974	2.10396	79.37	
F	1.5329	1.4832	1.4840	1.5124	0.66	0.61	0.6739	0.6612	1.6308	2.4315			1.1116	0.012669	2.07261	80.83	
M	1.4950	1.4605	1.4678	1.4759	0.75	0.73	0.6813	0.6776	1.5937	2.3358			1.0846	0.012438	2.02232	82.83	
A	1.4924	1.4316	1.4334	1.4585	0.77	0.75	0.6976	0.6856	1.5841	2.2957			1.0585	0.012164	1.99661	83.84	
M	1.4263	1.3438	1.3685	1.3845	0.73	0.74	0.7307	0.7223	1.6009	2.2465			1.0564	0.011796	1.94554	87.81	
J	1.3787	1.3323	1.3475	1.3523	0.72	0.75	0.7421	0.7395	1.5788	2.2459			1.0250	0.011429	1.91321	89.83	
J	1.4180	1.3335	1.4048	1.3815	0.67	0.69	0.7118	0.7239	1.5696	2.2242			1.0149	0.011645	1.93113	88.16	
A	1.4165	1.3761	1.3857	1.3957	0.60	0.64	0.7217	0.7165	1.5558	2.2216			1.0098	0.011772	1.93399	87.40	
S	1.3957	1.3415	1.3499	1.3632	0.54	0.57	0.7408	0.7336	1.5359	2.2022			0.9923	0.011879	1.90451	89.23	
O	1.3518	1.3021	1.3186	1.3218	0.54	0.55	0.7584	0.7565	1.5485	2.2198			0.9999	0.012073	1.89288	91.48	
N	1.3410	1.2948	1.2991	1.3126	0.53	0.56	0.7698	0.7618	1.5383	2.2197			0.9871	0.012023	1.88276	92.09	
D	1.3420	1.2839	1.2965	1.3128	0.51	0.54	0.7713	0.7617	1.6138	2.2985			1.0382	0.012183	1.92595	91.65	
2004 J	1.3360	1.2683	1.3248	1.2960	0.46	0.47	0.7548	0.7716	1.6362	2.3634			1.0449	0.012191	1.93307	92.54	
F	1.3512	1.3069	1.3357	1.3290	0.40	0.42	0.7487	0.7524	1.6807	2.4829			1.0682	0.012465	1.98869	90.19	
M	1.3570	1.3056	1.3113	1.3284	0.34	0.37	0.7626	0.7528	1.6289	2.4259			1.0399	0.012247	1.95669	90.55	
A	1.3795	1.3037	1.3721	1.3425	0.33	0.32	0.7288	0.7449	1.6087	2.4185			1.0347	0.012465	1.96055	89.74	
M	1.4003	1.3555	1.3634	1.3783	0.28	0.31	0.7335	0.7255	1.6554	2.4646			1.0752	0.012305	2.00146	87.57	
J	1.3820	1.3326	1.3338	1.3577	0.19	0.23	0.7497	0.7365	1.6490	2.4819			1.0861	0.012409	1.98983	88.68	
J	1.3385	1.3058	1.3295	1.3219	0.17	0.18	0.7522	0.7565	1.6222	2.4382			1.0624	0.012070	1.94710	91.00	
A	1.3340	1.2957	1.3130	1.3118	0.16	0.17	0.7616	0.7623	1.6003	2.3875			1.0401	0.011905	1.92194	91.80	
S	1.3140	1.2592	1.2616	1.2878	0.18	0.18	0.7926	0.7765	1.5744	2.3102			1.0200	0.011698	1.88641	93.52	
O	1.2755	1.2158	1.2180	1.2469	0.17	0.18	0.8210	0.8020	1.5594	2.2530			1.0114	0.011464	1.84511	96.36	
N	1.2274	1.1746	1.1860	1.1961	0.07	0.13	0.8432	0.8361	1.5556	2.2268			1.0224	0.011434	1.81115	99.92	
2004 O 6	1.2755	1.2574	1.2593	1.2642	0.17	0.17	0.7941	0.7910	1.5603	2.2637			1.0053	0.011405	1.85497	95.24	
13	1.2689	1.2495	1.2571	1.2574	0.18	0.18	0.7955	0.7953	1.5496	2.2488			1.0001	0.011428	1.84448	95.73	
20	1.2620	1.2418	1.2455	1.2514	0.17	0.18	0.8029	0.7991	1.5652	2.2588			1.0166	0.011494	1.84945	96.02	
27	1.2478	1.2170	1.2263	1.2310	0.18	0.18	0.8155	0.8123	1.5640	2.2566			1.0191	0.011508	1.84147	97.38	
N 3	1.2300	1.2072	1.2090	1.2204	0.17	0.17	0.8271	0.8194	1.5555	2.2409			1.0162	0.011488	1.82648	98.16	
10	1.2124	1.1903	1.1940	1.1980	0.15	0.16	0.8375	0.8347	1.5480	2.2188			1.0140	0.011306	1.80584	99.88	
J 17	1.2045	1.1875	1.1934	1.1954	0.12	0.14	0.8379	0.8365	1.5517	2.2161			1.0192	0.011369	1.80615	100.02	
24	1.2087	1.1782	1.1804	1.1903	0.11	0.12	0.8472	0.8401	1.5551	2.2193			1.0263	0.011518	1.80900	100.30	
D 1	1.1919	1.1746	1.1837	1.1838	0.07	0.08	0.8448	0.8447	1.5715	2.2530			1.0371	0.011522	1.81552	100.66	

The euro is the monetary unit of the European Economic and Monetary Union (EMU), which commenced on 1 January 1999.

As of 1 January 2002, the Bank of Canada no longer publishes the rates for the currencies that have been replaced by the introduction of the euro. These currencies are the Austrian schilling, Belgian franc, Finnish markka, French franc, German mark, Greek drachma, Irish pound, Italian lira, Luxembourg franc, Netherlands guilder, Portuguese escudo, and Spanish peseta.

* L'euro est l'unité monétaire de l'Union économique et monétaire (UEM) européenne qui est entrée en vigueur le 1^{er} janvier 1999.

** Depuis le 1^{er} janvier 2002, la Banque du Canada ne publie plus les taux de change des monnaies qui ont été remplacées par l'euro. Ces monnaies sont le schilling autrichien, le franc belge, le mark finlandais, le franc français, le mark allemand, la drachme grecque, la livre irlandaise, la lire italienne, le franc luxembourgeois, le florin néerlandais, l'escudo portugais et la peseta espagnole.

Canada's official international reserves

Réserves officielles de liquidités internationales du Canada

Millions of U.S. dollars, unless otherwise specified*
En millions de dollars E.-U., sauf indication contraire*

Millions of SDRs
En millions de DTS

End of period En fin de période	Convertible foreign currencies Monnaies étrangères convertibles		Gold Or	Special Drawing Rights Droits de tirage spéciaux	Reserve position in the IMF Position de réserve au FMI	Total	Total in millions of SDRs Total, en millions de DTS	Canada's position in the International Monetary Fund Position du Canada au Fonds monétaire international						
	U.S. dollars Dollars E.-U.	Other Autres monnaies						in the Special Drawing Account au Compte de tirage spécial			in the General Account au Compte général			
								Cumulative allocations of SDRs Allocations de DTS (chiffres cumulatifs)	Transactions in SDRs Opérations sur DTS	Total holdings of SDRs Avoirs en DTS	Canada's Quota-part du Canada	IMF holdings of Canadian dollars Avoirs du FMI en dollars canadiens	Notes held on outstanding loans to the IMF Encours des billets représentatifs de créances sur le FMI	Reserve position in the IMF Position de réserve au FMI
	V122397	V122398	V122399	V122400	V122401	V122396								
1990	11,476.4	4,325.8	735.1	1,525.8	517.4	18,580.5	13,060.4	779.3	293.2	1,072.5	2,941.0	2,577.3		363.7
1991	9,439.7	4,638.9	649.0	1,581.6	592.3	16,901.4	11,815.7	779.3	321.4	1,105.7	2,941.0	2,526.9		414.1
1992	7,854.0	1,518.0	478.0	1,039.0	1,010.0	11,909.0	8,661.2	779.3	326.0	755.5	4,320.3	3,585.4		734.9
1993	9,950.0	2,121.0	292.0	1,064.0	949.0	12,776.0	9,285.6	779.3	-6.0	773.3	4,320.3	3,630.4		689.9
1994	9,693.0	526.0	198.0	1,148.0	910.0	12,475.0	8,545.7	779.3	7.1	786.4	4,320.3	3,696.8		623.5
1995	12,127.0	502.0	178.0	1,177.0	1,243.0	15,227.0	10,243.5	779.3	12.5	791.8	4,320.3	3,484.2		836.1
1996	17,521.0	507.0	155.0	1,168.0	1,226.0	20,578.0	14,310.4	779.3	33.1	812.4	4,320.3	3,467.5		852.8
1997	14,630.0	492.0	146.0	1,126.0	1,375.0	17,969.0	13,317.8	779.3	55.0	834.3	4,320.3	3,153.0		1,167.3
1998	15,907.0	4,004.0	122.0	1,097.0	2,297.0	23,427.0	16,653.3	779.3	0.2	779.5	4,320.3	2,891.9	204.5	1,632.9
1999	18,838.0	5,594.0	524.0	526.0	3,164.0	28,646.0	20,931.3	779.3	-396.0	383.3	6,369.2	4,063.9		2,305.3
2000	21,692.0	7,327.0	323.0	574.0	2,508.0	32,424.0	24,885.8	779.3	-338.7	440.6	6,369.2	4,444.3		1,924.9
2001	19,748.0	10,736.0	291.0	614.0	2,859.0	34,248.0	27,275.8	779.3	-290.3	489.0	6,369.2	4,091.9		2,277.3
2002	17,946.0	14,739.0	205.0	712.0	3,567.0	37,169.0	27,439.5	779.3	-253.3	526.0	6,369.2	3,735.8		2,633.4
2003	15,576.0	15,961.0	45.0	838.0	3,848.0	36,268.0	24,407.0	779.3	-215.3	564.0	6,369.2	3,779.9		2,589.3
2001 N	20,067.0	10,670.0	305.0	619.0	2,924.0	34,585.0	27,316.6	779.3	-290.3	489.0	6,369.2	4,059.9		2,309.3
2001 D	19,748.0	10,736.0	291.0	614.0	2,859.0	34,248.0	27,275.8	779.3	-290.3	489.0	6,369.2	4,091.9		2,277.3
2002 J	19,147.0	10,767.0	297.0	607.0	2,826.0	33,644.0	27,087.7	779.3	-290.3	489.0	6,369.2	4,093.9		2,275.3
2002 F	19,051.0	11,308.0	284.0	619.0	2,918.0	34,180.0	27,528.3	779.3	-281.1	498.2	6,369.2	4,018.9		2,350.3
2002 M	18,495.0	11,679.0	288.0	621.0	2,946.0	34,029.0	27,292.6	779.3	-281.1	498.2	6,369.2	4,006.2		2,363.0
2002 A	18,858.0	12,393.0	266.0	632.0	2,807.0	34,956.0	27,574.1	779.3	-281.1	498.2	6,369.2	4,155.2		2,214.0
2002 M	19,019.0	12,889.0	281.0	655.0	2,832.0	35,676.0	27,641.7	779.3	-271.9	507.4	6,369.2	4,175.2		2,194.0
2002 J	19,078.0	13,753.0	274.0	675.0	3,410.0	37,190.0	27,952.7	779.3	-271.9	507.4	6,369.2	3,806.4		2,362.8
2002 J	18,512.0	13,678.0	262.0	671.0	3,287.0	36,410.0	27,531.6	779.3	-271.9	507.4	6,369.2	3,883.7		2,485.5
2002 A	18,836.0	13,931.0	242.0	688.0	3,399.0	37,096.0	27,944.0	779.3	-261.0	518.3	6,369.2	3,808.7		2,560.5
2002 O	18,426.0	13,937.0	250.0	686.0	3,316.0	36,615.0	27,682.2	779.3	-261.0	518.3	6,369.2	3,862.3		2,506.9
2002 S	19,234.0	13,811.0	216.0	685.0	3,310.0	37,256.0	28,189.4	779.3	-261.0	518.3	6,369.2	3,864.7		2,504.5
2002 N	18,419.0	13,902.0	218.0	697.0	3,265.0	36,501.0	27,567.1	779.3	-253.1	526.2	6,369.2	3,903.5		2,465.7
2002 D	17,946.0	14,739.0	205.0	712.0	3,567.0	37,169.0	27,439.5	779.3	-253.3	526.0	6,369.2	3,735.8		2,633.4
2003 J	17,885.0	15,211.0	220.0	728.0	3,591.0	37,635.0	27,340.3	779.3	-250.5	528.8	6,369.2	3,760.6		2,608.6
2003 F	16,188.0	15,238.0	177.0	738.0	3,560.0	35,901.0	26,188.9	779.3	-241.1	538.2	6,369.2	3,772.4		2,596.8
2003 M	16,501.0	14,754.0	170.0	739.0	3,762.0	35,926.0	26,151.0	779.3	-241.1	538.2	6,369.2	3,738.8		2,738.8
2003 A	16,587.0	15,045.0	142.0	745.0	3,744.0	36,263.0	26,203.3	779.3	-241.1	538.2	6,369.2	3,663.8		2,705.4
2003 M	16,652.0	16,044.0	153.0	777.0	3,797.0	37,423.0	26,355.2	779.3	-232.4	546.9	6,369.2	3,695.5		2,673.7
2003 J	16,207.0	15,469.0	107.0	766.0	4,150.0	36,699.0	26,197.4	779.3	-232.4	546.9	6,369.2	3,406.7		2,962.5
2003 J	15,967.0	14,831.0	110.0	761.0	4,096.0	35,765.0	25,694.2	779.3	-232.4	546.9	6,369.2	3,426.8		2,942.4
2003 A	16,134.0	14,541.0	65.0	765.0	3,785.0	35,290.0	25,623.2	779.3	-223.8	555.5	6,369.2	3,621.0		2,748.2
2003 M	16,382.0	15,045.0	67.0	794.0	3,971.0	36,678.0	25,637.8	779.3	-223.8	555.5	6,369.2	3,591.9		2,777.7
2003 O	16,145.0	14,902.0	67.0	795.0	3,947.0	35,856.0	25,043.0	779.3	-223.8	555.5	6,369.2	3,612.7		2,756.5
2003 N	15,879.0	15,365.0	69.0	812.0	3,968.0	36,093.0	24,912.7	779.3	-218.9	560.4	6,369.2	3,630.2		2,739.0
2003 D	15,576.0	15,961.0	45.0	838.0	3,848.0	36,268.0	24,407.0	779.3	-215.3	564.0	6,369.2	3,779.9		2,589.3
2004 J	15,685.0	15,968.0	44.0	835.0	3,836.0	36,368.0	24,551.2	779.3	-215.3	564.0	6,369.2	3,779.9		2,589.3
2004 F	15,546.0	15,842.0	43.0	847.0	3,705.0	35,983.0	24,311.7	779.3	-207.2	572.1	6,369.2	3,866.2		2,503.0
2004 M	16,194.0	15,723.0	46.0	847.0	3,602.0	36,412.0	24,594.2	779.3	-207.2	572.1	6,369.2	3,936.3		2,432.9
2004 A	15,712.0	15,112.0	42.0	832.0	3,415.0	35,113.0	24,185.3	779.3	-206.4	572.9	6,369.2	4,017.0		2,352.2
2004 M	16,356.0	15,315.0	43.0	851.0	3,411.0	35,976.0	24,493.1	779.3	-199.9	579.4	6,369.2	4,046.7		2,322.5
2004 J	16,644.0	14,545.0	43.0	849.0	3,335.0	35,416.0	24,154.6	779.3	-199.9	579.4	6,369.2	4,094.8		2,274.4
2004 A	16,744.0	14,399.0	43.0	845.0	3,267.0	35,198.0	24,145.3	779.3	-199.9	579.4	6,369.2	4,128.2		2,241.0
2004 S	17,018.0	14,623.0	44.0	857.0	3,345.0	35,887.0	24,567.9	779.3	-192.3	587.0	6,369.2	4,079.1		2,290.1
2004 A	17,522.0	14,633.0	45.0	862.0	3,198.0	36,260.0	24,683.6	779.3	-192.3	587.0	6,369.2	4,192.2		2,177.0
2004 O	17,267.0	15,002.0	46.0	880.0	3,262.0	36,457.0	24,324.5	779.3	-192.3	587.0	6,369.2	4,192.6		2,176.6
2004 N	14,108.0	15,663.0	49.0	912.0	3,334.0	34,066.0	22,179.8	779.3	-185.8	593.5	6,369.2	4,198.6		2,170.6

* Gold and foreign currency assets are now reported at their end-of-month market value. Prior to June 1999, gold was reported at SDR35 per ounce, while foreign currency assets were reported on an accrual accounting basis.

* Les avoirs en or et en monnaies étrangères sont maintenant comptabilisés à leur valeur marchande en fin de mois. Avant juin 1999, l'or était évalué sur la base de 35 DTS l'once, alors que les chiffres relatifs aux avoirs en monnaies étrangères étaient calculés selon la méthode de comptabilité d'exercice.

Canadian balance of international payments: Current account

Balance canadienne des paiements : Balance courante

Millions of dollars, seasonally adjusted at annual rates

En millions de dollars, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Merchandise trade Balance commerciale			Non-merchandise transactions Balance des invisibles																
	Exports Exportations	Imports Importations	Balance Solde	Services		Services		Payments		Païements		Balance Solde		Investment income Revenus de placements		Payments		Païements		Balance Solde
				Receipts	Of which: Travel Dont : Voyages	Receipts	Of which: Travel Dont : Voyages	Total Total	Of which: Travel Dont : Voyages	Total Total	Of which: Travel Dont : Voyages	Interest Intérêts	Dividends, reinvested earnings and other Dividendes, bénéfices réinvestis et autres recettes	Total Total	Interest Intérêts	Dividends, reinvested earnings and other Dividendes, bénéfices réinvestis et autres paiements	Total Total			
V114366	V114399	V114423	V114368	V114369	V114400	V114401	V114425	V114375+ V114379	V114373	V114407+ V114411	V114405	V114430								
1983	92.914	75.441	17.473	10.786	3.714	15.462	5.146	-4.675	100	9.929	10.029	9.765	15.779	25.543	-15.514					
1984	115.673	90.569	20.269	11.989	4.218	17.015	5.507	-5.025	249	13.846	14.094	11.132	19.033	30.166	-16.072					
1985	122.803	106.598	16.206	13.418	4.733	18.995	6.040	-5.576	362	13.069	13.431	12.408	18.526	30.933	-17.502					
1986	125.172	115.195	9.977	16.389	5.867	22.033	6.410	-5.644	502	10.662	11.165	13.966	16.663	30.629	-19.464					
1987	131.484	119.324	12.160	17.339	5.787	23.398	7.506	-6.059	604	11.099	11.703	15.208	19.226	34.434	-22.731					
1988	143.534	132.715	10.819	19.267	6.292	25.863	8.445	-6.597	563	15.699	16.262	16.847	20.918	37.764	-21.802					
1989	146.963	139.217	7.747	20.777	6.680	28.923	9.827	-8.147	829	15.074	15.902	18.532	21.630	40.162	-24.260					
1990	152.056	141.000	11.056	22.381	7.398	33.018	12.757	-10.637	1.226	16.355	17.581	20.526	19.680	40.206	-22.625					
1991	147.669	140.658	7.011	23.234	7.691	34.743	13.753	-11.419	1.230	13.590	14.820	22.212	12.550	34.761	-19.941					
1992	163.464	154.430	9.034	25.122	7.898	37.245	14.255	-12.123	1.007	12.763	13.770	24.161	10.743	34.903	-21.133					
1993	190.213	177.123	13.090	28.230	8.480	41.840	14.359	-13.610	948	12.839	13.787	26.511	14.107	40.619	-26.832					
1994	228.167	207.873	20.295	32.750	9.558	44.413	13.678	-11.663	1.444	19.656	21.100	28.224	18.765	46.990	-25.889					
1995	265.334	229.937	35.397	35.796	10.819	45.933	14.093	-10.136	1.525	24.373	25.898	30.536	26.554	57.089	-31.191					
1996	280.079	237.689	42.391	39.886	11.749	48.961	15.353	-9.076	1.432	24.743	26.176	29.383	26.188	55.571	-29.395					
1997	303.378	277.727	25.652	43.755	12.221	52.619	15.873	-8.864	1.657	31.595	33.252	29.342	32.791	62.133	-28.888					
1998	327.162	303.399	23.763	50.223	14.019	56.549	16.029	-6.325	1.754	30.584	32.338	30.845	31.120	61.965	-29.627					
1999	369.035	327.026	42.009	53.636	15.141	60.272	17.092	-6.636	1.850	31.055	32.905	30.905	35.613	66.518	-33.613					
2000	429.372	362.337	67.036	59.718	15.997	65.500	18.444	-5.782	2.768	33.986	36.755	29.535	40.328	69.863	-33.109					
2001	420.657	350.682	69.975	60.725	16.414	67.930	18.634	-7.204	2.359	23.507	25.866	29.642	35.589	65.231	-39.365					
2002	413.795	356.581	57.214	63.899	16.747	70.801	18.333	-6.903	2.246	28.938	31.185	29.098	30.741	59.839	-28.653					
2003	400.010	341.833	58.177	59.964	14.746	70.855	18.608	-10.891	2.562	30.137	32.700	27.712	28.730	56.443	-23.743					
1999 I	353.724	317.552	36.172	51.864	14.912	57.924	16.436	-6.060	1.800	29.392	31.192	31.012	32.036	63.048	-31.856					
II	355.612	317.440	38.172	52.344	14.556	58.600	16.548	-6.256	1.752	30.192	31.944	30.780	35.180	65.960	-34.016					
III	377.504	328.844	48.660	54.276	15.396	61.484	17.396	-7.208	1.816	31.136	32.952	30.820	37.456	68.276	-35.324					
IV	389.300	344.268	45.036	56.056	15.704	63.076	17.988	-7.024	2.032	33.500	35.532	31.008	37.780	68.788	-33.252					
2000 I	407.756	351.380	56.376	58.596	15.844	63.312	17.588	-4.720	2.680	31.736	34.416	29.800	33.080	62.880	-28.466					
II	425.404	360.776	64.628	59.356	15.844	65.220	18.332	-5.864	2.744	34.284	37.028	29.896	34.124	71.324	-34.296					
III	434.468	365.496	68.972	60.220	15.888	66.152	18.428	-5.932	2.904	35.508	38.412	29.116	41.984	71.100	-32.688					
IV	449.860	371.696	78.164	60.704	16.412	67.316	19.428	-6.612	2.744	34.416	37.160	29.328	44.820	74.148	-36.988					
2001 I	447.228	358.312	88.916	61.104	16.960	68.388	19.680	-7.284	2.368	28.608	30.976	29.196	41.576	70.772	-39.800					
II	436.288	358.576	77.712	61.216	17.056	68.320	19.376	-7.104	2.400	29.784	32.184	29.592	42.184	71.776	-39.592					
III	440.328	349.674	56.564	60.272	16.116	67.448	18.228	-7.176	2.388	19.352	21.740	29.616	30.780	60.396	-38.656					
IV	392.780	336.076	56.704	60.312	15.524	67.560	17.252	-7.248	2.280	16.284	18.564	30.164	27.816	57.980	-39.416					
2002 I	402.972	342.028	60.944	61.800	16.748	66.936	17.664	-5.136	2.268	26.232	28.500	28.824	25.404	54.228	-25.724					
II	413.200	354.240	58.960	63.432	16.280	71.212	18.708	-7.780	2.444	28.512	30.956	28.776	26.320	55.096	-24.140					
III	420.732	365.780	54.952	64.988	16.796	72.160	18.224	-7.172	2.056	29.244	31.300	29.272	32.436	61.708	-30.408					
IV	418.280	364.276	54.004	65.376	17.164	72.896	18.728	-7.520	2.216	31.764	33.980	29.520	38.804	68.324	-34.344					
2003 I	423.428	359.840	63.588	61.668	16.080	71.560	18.924	-9.892	2.624	25.520	28.144	28.720	32.748	61.468	-33.324					
II	394.312	341.040	53.272	58.800	13.772	69.712	17.136	-10.912	2.412	30.520	32.932	27.860	26.224	54.084	-24.140					
III	392.120	332.572	59.548	59.028	14.208	70.004	18.360	-10.976	2.592	30.856	33.448	27.612	28.040	55.652	-22.204					
IV	390.180	333.876	56.300	60.360	14.928	72.140	20.008	-11.780	2.620	33.652	36.272	26.656	27.908	54.564	-18.288					
2004 I	403.920r	339.536r	64.384r	61.032r	15.940r	72.980r	20.880r	-11.944r	2.408r	33.632r	36.040r	26.452	30.152r	56.604r	-20.564r					
II	442.112r	365.588r	76.528r	62.660r	16.364r	74.312r	21.124r	-11.652r	2.808r	39.752r	42.560r	26.764r	36.256r	63.020r	-20.460r					
III	443.912	374.612	69.300	61.776	16.452	72.208	20.172	-10.432	2.792	36.976	39.768	26.632	34.808	61.440	-21.672					

Non-merchandise transactions Balance des invisibles					Balance on non- merchandise trade Solde de la balance des invisibles	Current account balance Solde de la balance courante	Year and quarter Année ou trimestre
Transfers	Transferts						
Receipts	Recettes	Payments	Paiements	Balance Solde			
Total	Of which: Private Dont : Privé	Total	Of which: Private Dont : Privé				
V114383	V114384	V114416	V114417	V114441	V114421- V114423	V114421	
1,679	627	2,094	807	-415	-20,605	-3,132	1983
1,679	661	2,524	887	-845	-21,942	-1,673	1984
1,685	731	2,641	959	-955	-24,034	-7,828	1985
2,596	914	2,979	1,015	-383	-25,491	-15,514	1986
2,210	990	3,386	1,061	-1,176	-29,966	-17,806	1987
2,729	1,052	3,777	1,208	-1,049	-29,147	-18,328	1988
2,638	1,095	3,789	1,336	-1,151	-33,559	-25,812	1989
2,954	1,228	3,883	1,276	-929	-34,191	-23,135	1990
2,905	1,391	4,185	1,398	-1,280	-32,640	-25,629	1991
3,100	1,524	4,237	1,457	-1,137	-34,394	-25,360	1992
3,346	1,697	4,088	1,522	-742	-41,183	-28,093	1993
3,584	1,885	4,056	1,607	-472	-38,025	-17,730	1994
3,951	1,986	4,120	1,710	-169	-41,496	-6,099	1995
4,897	2,054	4,217	1,896	680	-37,791	4,600	1996
5,029	2,073	4,333	2,108	697	-37,049	-11,397	1997
5,054	2,237	4,228	2,109	826	-35,126	-11,363	1998
5,644	2,258	4,834	2,515	810	-39,439	2,570	1999
6,116	2,361	4,992	2,777	1,124	-37,767	29,269	2000
6,970	2,438	5,373	2,928	1,598	-44,972	25,003	2001
6,957	2,567	5,951	3,382	1,006	-34,550	22,664	2002
6,714	2,558	6,440	3,607	274	-34,359	23,818	2003
5,772	2,360	4,812	2,456	960	-36,956	-784	1999 I
5,336	2,160	4,760	2,488	576	-39,700	-1,528	II
6,044	2,304	4,852	2,532	1,192	-41,336	7,324	III
5,420	2,208	4,912	2,588	508	-39,768	5,268	IV
6,044	2,464	4,892	2,700	1,152	-32,028	24,348	2000 I
6,264	2,268	4,680	2,788	1,580	-38,580	26,048	II
6,360	2,392	5,236	2,768	1,120	-37,500	31,472	III
5,800	2,320	5,160	2,848	640	-42,956	35,208	IV
6,856	2,536	5,196	2,816	1,656	-45,428	43,488	2001 I
6,720	2,292	5,340	2,908	1,376	-45,316	32,396	II
7,112	2,500	5,384	2,968	1,724	-44,104	12,460	III
7,196	2,424	5,564	3,020	1,632	-45,032	11,672	IV
6,904	2,724	6,024	3,280	880	-29,980	30,964	2002 I
6,484	2,424	5,528	3,392	956	-30,964	27,996	II
6,768	2,652	6,060	3,396	708	-36,872	18,080	III
7,668	2,468	6,192	3,460	1,476	-40,388	13,616	IV
6,828	2,740	6,320	3,492	508	-42,708	20,880	2003 I
6,600	2,356	6,612	3,624	-8	-32,072	21,200	II
6,604	2,604	6,424	3,608	180	-33,004	26,544	III
6,824	2,528	6,404	3,700	416	-29,652	26,648	IV
7,232r	2,788	6,552r	3,780	680r	-31,828r	32,556r	2004 I
7,232r	2,490	6,888r	3,964r	344r	-31,768r	44,760r	II
7,028	2,680	6,624	3,896	404	-31,704	37,596	III

Millions of dollars En millions de dollars

Year and quarter Année ou trimestre	Capital account Compte de capital	Financial account						Compte financier											Total capital and financial accounts Total du compte de capital et du compte financier	Memo: Statistical discrepancy Écart statistique
		Canadian assets net flow Avoirs des Canadiens (flux net)						Canadian liabilities to non-residents, net flows Engagements des Canadiens envers les non-résidents (flux nets)												
		Direct investment Investissements directs à l'étranger	Portfolio investment Investissements de portefeuille	Loans and deposits Prêts et dépôts	Official international reserves Réserves officielles de liquidités internationales	Other claims Autres créances	Total Total	Direct investment Investissements directs au Canada	Canadian stocks Actions de sociétés canadiennes	Canadian bonds Obligations canadiennes	Trade in outstanding bonds Transactions sur titres en circulation	New issues Émissions	Retirements and change in interest payable Remboursements et changement aux intérêts à payer	Money market investments Places sur le marché monétaire	Loans and deposits Emprunts et dépôts	Other liabilities Autres engagements	Total Total			
		V114554	V114559	V114560	V114564+ V114565	V114566		V114558	V114576	V114579	V113219	V113226	V113233+ V113240	V114580	V114582+ V114583	V114584	V114575	V114553	V114588	
1983		1,338	-3,244	-1,276	-2,305	-600	-2,548	-9,973	2,467	912	1,380	8,948	-5,253	1,754	4,877	56	15,141	6,506	-3,373	
1984		1,373	-4,772	-2,073	-6,480	1,076	-384	-12,633	6,156	152	4,668	8,536	-4,944	1,529	3,874	257	20,228	8,967	-7,294	
1985		1,455	-5,274	-1,920	5,138	97	-5,393	-7,352	1,874	1,551	4,697	14,016	-6,619	-577	5,208	-594	19,556	13,659	-5,831	
1986		1,822	-4,864	-2,917	-10,352	-881	-1,139	-20,153	3,964	1,876	8,894	23,854	-9,512	2,391	3,323	955	35,746	17,416	-1,902	
1987		3,717	-9,441	-2,940	1,717	-5,173	-1,879	-17,716	10,760	6,640	4,444	15,705	-12,083	2,540	6,634	228	34,868	20,869	-3,063	
1988		4,661	-7,661	-4,482	12,720	-10,173	-556	-17,660	7,538	2,379	11,514	17,526	-12,894	9,291	-1,393	1,398	30,599	17,817	511	
1989		5,481	-6,235	-5,470	-5,375	-818	-1,847	-19,745	7,116	3,885	13,854	17,672	-13,339	1,139	10,728	827	41,882	27,617	-1,806	
1990		6,203	-6,110	-2,596	-3,447	-1,247	-6,299	-19,699	8,847	-1,735	10,774	17,099	-13,195	5,642	10,587	647	38,664	25,167	-2,032	
1991		6,410	-6,685	-11,665	5,599	2,103	-4,480	-15,128	3,301	-990	13,324	34,382	-19,643	4,428	-627	334	34,509	25,791	-1,62	
1992		8,574	-4,339	-11,749	727	5,750	-4,800	-14,411	5,708	1,036	8,984	33,626	-23,845	4,898	-3,245	564	27,727	12,890	3,470	
1993		10,704	-7,354	-17,881	9,075	-1,206	-9,577	-26,943	6,103	12,056	13,770	44,130	-26,453	9,296	-8,505	310	50,706	34,467	-6,374	
1994		10,241	-12,694	-8,927	-19,766	-489	-8,131	-49,029	11,206	6,412	-5,910	43,263	-21,358	905	20,868	1,165	56,550	17,762	-32	
1995		6,784	-15,732	-7,331	-10,600	-3,778	-953	-38,394	12,703	-4,242	12,145	38,000	-19,415	-1,254	-4,880	-151	32,905	1,294	4,805	
1996		7,957	-17,858	-19,317	-22,223	-7,498	-6,410	-73,306	13,137	8,034	6,923	43,596	-32,566	-7,319	22,857	-1,546	53,116	-12,234	7,633	
1997		7,508	-31,937	-11,849	-21,821	3,389	-328	-62,546	15,958	7,645	-1,576	38,895	-31,153	2,369	35,979	2,685	70,803	15,764	-4,367	
1998		4,934	-30,957	-22,497	6,412	-7,452	7,353	-67,161	33,828	14,311	-8,944	55,608	-36,327	130	6,556	1,593	66,757	4,530	6,833	
1999		5,049	-25,625	-23,101	13,272	-8,818	2,326	-41,946	36,762	14,346	7,602	33,963	-38,964	-13,209	-17,462	1,377	24,415	-12,481	9,912	
2000		5,314	-66,352	-63,927	-1,153	-5,480	-5,127	-142,039	99,198	35,232	3,851	20,969	-46,277	824	2,243	-1,261	114,969	-21,756	-7,514	
2001		5,784	-55,918	-37,573	-10,391	-3,353	-6,508	-113,743	42,561	4,125	8,862	82,529	-49,658	-7,349	17,223	-5,713	92,580	-15,379	-9,624	
2002		4,988	-41,472	-25,087	-2,451	298	-11,053	-79,765	33,026	-1,531	13,975	51,101	-46,393	3,782	14,968	-7,001	61,928	-12,850	-9,815	
2003		3,968	-30,191	-12,519	-17,063	4,693	-13,031	-68,111	9,222	12,931	-1,299	56,980	-48,682	-1,461	20,006	-4,280	43,417	-20,725	-3,092	
1999	I	1,138	-5,594	-3,518	23,132	-2,986	1,472	12,506	5,305	-546	635	10,428	-10,761	-5,675	-9,858	1,337	-9,134	4,509	-1,811	
	II	1,337	-7,180	-1,865	3,772	-1,420	494	-6,199	9,755	7,291	2,535	8,609	-5,336	-4,303	-17,306	528	1,773	-3,089	3,944	
	III	1,427	-6,553	-7,558	-13,003	-131	995	-26,250	13,328	4,662	2,106	8,576	-14,735	-2,560	4,451	634	16,462	-8,361	3,941	
	IV	1,148	-6,298	-10,160	-6,628	-4,281	-636	-22,003	8,375	2,940	2,326	6,350	-8,133	-671	5,249	-1,123	15,314	-5,541	3,838	
2000	I	1,209	-13,494	-12,608	7,592	-4,010	-2,626	-25,146	9,417	22,608	-2,296	6,948	-12,772	3,118	-2,582	159	24,601	664	-4,125	
	II	1,408	-25,494	-17,519	-12,679	1,189	2,344	-52,159	30,029	11,023	3,112	5,670	-14,242	-2,105	5,437	-788	38,137	-12,614	7,232	
	III	1,531	-2,237	-15,762	-1,721	-1,346	29	-21,037	10,844	9,545	-1,129	6,630	-9,367	-3,238	-1,985	504	11,805	-7,702	-3,273	
	IV	1,166	-25,128	-18,037	5,655	-1,312	-4,875	-43,697	48,908	-7,945	4,164	1,720	-9,897	3,049	1,565	-1,137	40,426	-2,105	-7,348	
2001	I	1,440	-14,353	-15,086	3,654	-2,490	-216	-28,491	9,751	6,531	3,136	15,600	-9,475	-5,204	7,098	-2,185	25,253	-1,799	-6,901	
	II	1,573	-22,303	-12,412	4,655	135	-1,914	-31,839	18,506	963	2,819	21,715	-17,843	-14	-5,246	-1,008	19,891	-10,375	3,828	
	III	1,705	-12,274	-4,871	3,328	130	-1,254	-14,941	6,117	-3,997	1,367	11,838	-11,804	-3,957	16,161	-813	14,913	1,678	-8,230	
	IV	1,066	-6,989	-5,204	-22,027	-1,128	-3,124	-38,472	8,186	629	1,539	33,376	-10,536	1,826	-791	-1,707	32,524	-4,883	1,679	
2002	I	1,423	-6,470	-11,496	-3,842	-696	-3,283	-25,787	17,019	-3,960	853	10,502	-4,856	1,305	8,292	-2,271	26,885	2,522	-7,927	
	II	1,485	-7,151	-6,987	3,726	-1,450	-583	-12,445	8,452	4,781	1,339	16,266	-14,710	344	-1,049	-2,304	13,120	2,160	-7,526	
	III	1,176	-12,275	-3,682	1,032	1,885	-3,268	-16,308	1,899	-4,076	5,118	12,269	-11,731	-1,791	7,203	-1,980	6,909	-8,222	359	
	IV	903	-15,576	-2,923	-3,366	559	-3,919	-25,225	5,656	1,724	6,666	12,065	-15,097	3,925	521	-447	15,013	-9,309	5,279	
2003	I	1,000	-4,679	-1,349	-23,012	2,711	-3,240	-29,569	5,233	-265	8,610	13,698	-13,177	-910	22,213	-2,284	33,119	4,550	-8,040	
	II	985	-2,743	-3,204	5,979	229	-2,249	-1,988	5,679	2,575	3,726	17,733	-15,299	467	-24,072	-1,835	-11,024	-12,027	8,328	
	III	1,067	-3,510	-2,812	6,548	4	-4,325	-4,095	-863	5,394	-12,068	8,935	-9,107	-1,975	7,261	61	-2,361	-5,389	-3,814	
	IV	917	-19,258	-5,154	-6,578	1,749	-3,218	-32,459	-827	5,227	-1,568	16,615	-11,099	956	14,603	-223	23,663	-7,859	434	
2004	I	924a	-6,748a	-2,389a	-2,158a	-236	2,841a	-8,690a	7,006a	4,351a	579	7,592	-6,424a	-2,772	-9,323a	-2,18a	790a	-6,976a	8,13a	
	II	1,201a	-30,507a	-4,137a	-7,695a	243	18,879a	-47,707a	-1,496a	18,893a	4,443	12,413a	-12,160a	1,841	18,484a	-1,022a	41,394a	-4,479a	-6,274a	
	III	1,099	-11,110	-3,462	4,966	-517	-3,695	-13,818	5,755	6,345	-342	13,197	-6,223	-2,136	-8,983	-1,210	6,404	-6,315	-5,194	

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

Year, quarter and month Année, trimestre ou mois	Merchandise exports Exportations					Merchandise imports Importations					Merchandise trade balance Solde de la balance commerciale		
	U.S. États- Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total Total	U.S. États- Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total Total	U.S. États- Unis	Rest of the world Reste du monde	Total Total
	V191634	V191635+ V191636	V191637	V191638+ V191639	V191565	V183548	V183549+ V183550	V183551	V183552+ V183553	V183480			
1989	108,024	12,437	9,285	17,217	146,963	97,298	14,680	8,366	18,873	139,217	10,726	-2,980	7,746
1990	111,565	13,126	8,538	18,827	152,056	97,512	15,440	8,320	19,729	141,000	14,053	-2,998	11,056
1991	108,616	12,584	7,644	18,826	147,669	97,578	14,507	8,749	19,825	140,658	11,038	-4,027	7,011
1992	123,377	12,777	8,254	19,056	163,464	110,379	13,923	8,913	21,215	154,430	12,998	-3,964	9,034
1993	149,100	12,010	9,185	19,919	190,213	130,244	14,026	8,477	24,375	177,123	18,856	-5,764	13,090
1994	181,049	13,040	10,789	23,290	228,167	155,661	16,404	8,315	27,492	207,873	25,388	-5,092	20,294
1995	205,691	18,256	13,286	28,101	265,334	172,517	20,289	8,428	28,703	229,937	33,174	-2,223	35,397
1996	222,461	17,405	12,423	27,790	280,079	180,010	20,576	7,227	29,875	237,689	42,451	-60	42,390
1997	242,542	17,950	11,926	30,961	303,378	211,451	24,239	8,711	33,325	277,727	31,091	-5,438	25,651
1998	269,318	19,324	9,746	28,773	327,162	233,778	25,224	9,672	34,725	303,399	35,541	-11,778	23,763
1999	309,117	20,387	10,126	29,406	369,035	249,085	28,451	10,592	38,497	327,026	39,632	-17,621	42,009
2000	359,021	24,120	11,297	34,934	429,372	266,511	33,426	11,730	50,670	362,337	92,510	-25,475	67,035
2001	352,083	23,625	10,125	34,824	420,657	254,949	35,150	10,572	50,011	350,683	97,134	-27,159	69,974
2002	347,069	22,557	10,153	34,017	413,795	255,093	36,040	11,733	53,715	356,581	91,976	-34,761	57,214
2003	330,375	24,118	9,786	35,731	400,010	239,871	34,810	10,645	56,508	341,833	90,504	-32,328	58,177
2000 III	362,920	25,608	10,960	34,978	434,466	267,991	33,109	11,832	52,563	365,495	92,598	-25,958	68,971
2000 IV	379,398	24,022	11,785	34,655	449,860	271,406	35,440	11,684	53,164	371,694	107,992	-29,826	78,166
2001 I	375,998	25,131	11,171	34,929	447,229	260,056	36,532	10,662	51,063	358,314	115,942	-27,026	88,915
2001 II	365,728	24,207	10,136	36,218	436,290	263,078	34,386	9,753	51,360	358,576	102,650	-24,938	77,714
2001 III	340,464	22,846	9,594	33,425	406,330	233,099	34,212	11,000	51,454	349,765	87,365	-30,801	56,565
2001 IV	326,142	22,316	9,598	34,725	392,780	243,564	35,470	10,873	46,168	336,075	82,578	-25,872	56,705
2002 I	338,003	23,192	9,246	32,531	402,971	247,936	32,841	11,099	50,153	342,028	90,067	-29,124	60,943
2002 II	347,314	22,044	9,918	33,562	413,199	253,530	37,471	11,903	51,336	354,240	93,784	-34,826	58,959
2002 III	353,786	22,771	10,035	34,639	420,730	261,542	36,722	11,750	55,764	365,778	92,244	-37,291	54,952
2002 IV	349,173	22,360	11,410	35,337	418,280	257,365	37,124	12,180	57,608	364,276	91,808	-37,805	54,004
2003 I	352,514	24,696	10,841	35,378	423,428	252,892	37,390	11,436	58,121	359,840	99,622	-36,032	63,588
2003 II	326,571	23,494	9,964	34,285	394,314	239,015	34,135	11,573	56,318	341,041	87,556	-34,281	53,273
2003 III	323,599	22,620	9,460	33,559	392,119	233,568	34,654	12,572	54,598	332,592	90,031	-30,853	59,547
2003 IV	318,818	25,664	8,878	36,819	390,179	234,008	33,058	9,818	56,993	333,877	84,810	-28,508	56,302
2004 I	329,627R	25,055R	9,495R	39,746R	403,922R	237,062R	33,671R	9,758R	59,044R	339,536R	92,565R	-28,177R	64,386R
2004 II	361,754R	26,518R	10,600R	43,264R	442,137R	252,324R	37,078R	10,092R	66,092R	365,586R	109,430R	-32,880R	76,551R
2004 III	361,155	30,472	10,393	41,827	443,847	259,572	37,497	9,946	67,597	374,612	101,583	-32,348	69,235
2003 J	325,118	23,118	9,706	32,201	390,143	232,967	33,236	12,756	55,122	334,082	92,151	-36,089	56,061
2003 J	330,358	21,030	9,514	35,340	396,240	237,412	37,606	10,517	55,195	340,728	92,946	-37,434	55,512
2003 A	313,772	24,320	9,270	34,660	382,021	227,616	32,965	9,246	53,513	323,340	86,156	-27,474	58,681
2003 S	326,666	22,510	9,596	39,324	398,095	235,676	33,390	9,493	55,087	333,647	90,990	-26,540	64,448
2003 O	316,364	25,402	8,616	37,937	388,320	231,934	31,987	9,662	56,489	330,071	84,430	-26,183	58,249
2003 N	313,681	26,196	8,672	35,005	383,555	233,800	33,641	9,629	56,896	333,965	79,881	-30,293	49,590
2003 D	326,408	25,392	9,347	37,513	398,662	236,290	33,547	10,163	57,595	337,596	90,118	-29,053	61,066
2004 J	315,233R	24,341R	9,214	36,792R	385,579R	227,603R	30,082R	9,258	58,025R	324,966R	87,630R	-27,018R	60,613R
2004 F	334,003R	27,192R	9,638R	39,782R	410,615R	240,804R	34,762R	10,406R	59,053R	345,024R	93,199R	-27,609R	65,591R
2004 M	339,644R	23,632R	9,631R	42,666R	415,574R	242,780R	36,170R	9,611R	60,056R	348,818R	96,864R	-29,908R	66,956R
2004 A	350,880R	26,852R	9,932R	43,200R	430,866R	245,418R	35,398R	9,389R	62,531R	352,735R	105,462R	-27,334R	78,131R
2004 M	362,551R	25,140R	10,672R	41,269R	439,632R	260,632R	39,796R	10,616R	69,241R	380,285R	101,919R	-42,572R	59,347R
2004 J	371,833R	27,563R	11,196R	45,322R	455,912R	250,922R	36,040R	10,272R	66,505R	363,739R	120,911R	-28,736R	92,173R
2004 J	367,524R	30,488R	10,931R	41,292R	450,235R	264,236R	38,500R	10,483R	67,755R	380,444R	103,238R	-33,447R	69,791R
2004 S	362,837R	33,431R	10,459R	41,519R	448,246R	256,079R	36,724R	9,707R	68,488R	370,997R	108,578R	-29,510R	77,249R
2004 S	353,102	27,497	9,790	42,671	433,060	258,352	37,468	9,648	66,929	372,396	94,750	-34,087	60,664

Commodity classification of merchandise exports: Price and volume (national accounts basis)

Répartition des exportations par catégorie de produits : Prix et volumes (sur la base des comptes nationaux)

Seasonally adjusted at annual ratesDonnées désaisonnalisées, chiffres annuels											
Year and quarter Année ou trimestre	Commodities Produits de base		Motor vehicles and parts Véhicules automobiles et pièces détachées	Other manufactured goods Autres produits manufacturés		Special transactions Opérations spéciales	Other balance of payments adjustments Autres ajustements de la balance des paiements	Total goods* Total*			
	Agricultural and fish products Produits de l'agriculture et de la pêche	Energy products Produits énergétiques		Forestry products Produits forestiers	Industrial goods and materials Matières et biens industriels				Machinery and equipment Machines et matériel	Other consumer goods Autres biens de consommation	
									V1997751		
Price 1997 = 100	1993	83.4	83.0	79.2	85.7	87.4	99.1	92.7	89.2	87.8	
Prix 1997 = 100	1994	88.8	80.5	91.2	96.6	91.7	101.6	95.2	94.6	93.4	
	1995	98.8	78.9	108.6	108.2	95.3	103.1	97.6	101.0	99.9	
	1996	105.7	97.3	100.4	100.8	97.6	101.9	99.3	101.2	100.2	
	1997	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	
	1998	98.3	81.6	103.7	97.1	105.5	100.3	101.4	99.0	99.6	
	1999	96.9	102.4	105.1	95.2	105.2	98.9	102.8	100.1	102.7	
	2000	98.1	109.6	105.7	101.9	105.0	98.3	103.9	107.3	109.8	
	2001	103.7	172.9	107.6	100.6	108.7	99.0	105.7	109.1	111.0	
	2002	104.1	148.4	100.5	99.6	109.7	99.4	106.4	108.4	106.0	
	2003	99.9	185.5	92.9	99.7	101.4	95.3	105.8	105.8	83.3	
	2001 III	104.5	152.9	108.7	99.5	109.1	98.4	105.8	105.8	111.4	
	IV	103.4	120.8	103.7	96.9	109.1	98.8	106.2	103.3	109.5	
	2002 I	103.7	120.8	104.6	97.5	110.5	99.6	106.6	103.3	108.8	
	II	102.2	148.1	103.6	98.9	109.8	99.2	106.2	105.5	109.6	
	III	103.7	152.8	97.8	100.2	109.3	99.2	106.3	105.9	112.1	
	IV	106.8	171.7	96.2	101.9	109.2	99.7	106.4	109.0	103.2	
	2003 I	105.6	211.9	94.1	102.1	106.0	98.5	106.1	111.4	97.2	
	II	101.9	179.7	89.1	99.0	101.2	94.8	105.7	104.6	88.4	
	III	96.7	183.1	94.2	99.4	101.0	95.0	105.8	105.3	73.2	
	IV	95.4	167.2	94.3	98.4	97.3	93.0	105.7	101.9	74.4	
	2004 I	96.3	181.9r	96.2	104.1r	98.3	92.8r	105.7	105.9r	65.3r	
	II	101.6r	198.5r	105.1	109.6r	100.9	93.8r	106.2r	109.9r	69.9r	
	III	99.5	214.4	103.1	111.5	98.6	93.2	106.2	110.9	80.9	
		V1992162	V1992163	V1992164	V1992165	V1992167	V1992166	V1992168	V1992169	V1992170	V1992161
Volume (millions of chained 1997 dollars)	1993	19,373	21,391	29,507	41,112	55,618	37,154	6,048	2,426	4,993	216,591
Volumes (en millions de dollars enchaînés de 1997)	1994	21,173	23,844	31,924	43,906	62,752	44,987	7,455	2,709	6,009	244,054
	1995	21,209	25,838	33,824	47,050	66,017	54,355	8,520	2,837	6,294	265,725
	1996	21,917	26,760	34,396	51,943	64,914	60,774	9,566	3,119	6,073	279,546
	1997	24,774	27,177	35,105	56,635	69,470	68,934	10,727	4,074	6,483	303,379
	1998	25,480	29,174	34,183	60,955	74,238	80,493	12,383	5,616	6,438	329,225
	1999	26,453	29,063	38,122	62,879	92,490	89,686	13,600	7,342	6,430	367,674
	2000	28,146	31,320	40,472	66,684	93,268	111,989	14,625	7,433	6,146	401,355
	2001	29,960	31,948	37,440	67,424	85,115	103,601	15,420	7,451	5,620	387,485
	2002	29,682	33,179	37,067	70,424	88,113	97,639	16,621	7,498	6,280	390,278
	2003	29,329	32,559	37,078	66,747	86,228	92,906	16,239	7,251	10,032	381,819
	2001 III	30,412	30,733	36,893	68,772	82,725	100,107	15,244	7,664	5,452	380,938
	IV	30,249	30,479	36,628	68,645	84,433	99,318	15,412	7,480	5,336	380,963
	2002 I	30,002	32,610	36,495	69,973	86,833	98,243	16,584	7,664	6,068	387,996
	II	29,836	33,177	36,692	71,217	88,847	96,378	16,088	7,684	6,168	389,887
	III	30,108	33,016	37,092	71,696	91,719	98,605	16,972	7,380	6,232	396,449
	IV	28,782	33,912	37,987	68,809	85,052	97,330	16,840	7,264	6,652	386,781
	2003 I	28,380	33,793	36,470	65,664	85,375	95,887	16,724	7,252	9,996	383,873
	II	27,710	31,801	36,945	65,636	85,653	93,917	16,168	7,272	12,100	379,747
	III	30,051	32,485	37,525	65,648	84,911	91,660	16,140	7,228	7,484	377,254
	IV	31,174	32,156	37,370	70,040	88,972	90,159	15,924	7,252	10,548	386,402
	2004 I	31,081 r	33,330 r	37,902 r	69,362 r	88,508 r	95,583 r	16,204 r	7,004 r	6,976 r	390,224 r
	II	32,357 r	34,785 r	39,920 r	72,448 r	93,524 r	101,079 r	16,956 r	7,564 r	7,444 r	408,522 r
	III	32,199	33,575	40,051	71,722	91,993	101,080	16,164	7,348	10,256	406,891

* The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: www.statcan.ca/english/concepts/snchanges.htm

* Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : www.statcan.ca/francais/concepts/snchanges_f.htm

Commodity classification of merchandise imports: Price and volume (national accounts basis)

Répartition des importations par catégorie de produits : Prix et volumes (sur la base des comptes nationaux)

Seasonally adjusted at annual rates		Données désaisonnalisées, chiffres annuels								
Year and quarter Année ou trimestre	Commodities Produits de base	Motor vehicles and parts Véhicules et biens industriels				Other manufactured goods Autres produits manufacturés		Special transactions Opérations spéciales	Other balance of payments adjustments Autres ajustements de la balance des paiements	Total goods* Total*
	Agricultural and fish products Produits de l'agriculture et de la pêche	Energy products Produits énergétiques	Forestry products Produits forestiers	Industrial goods and materials Matières et biens industriels		Machinery and equipment Machines et matériel	Other consumer goods Autres biens de consommation			
										V1997754
Price 1997 = 100	1993 84.0	83.0	89.0	87.1	88.9	102.1	89.3	94.2	87.5	92.2
Prix 1997 = 100	1994 91.0	83.4	93.2	93.7	94.8	107.4	95.6	100.0	94.1	98.0
	1995 97.4	85.9	98.0	103.2	98.0	106.3	99.3	103.0	95.7	101.4
	1996 96.5	100.7	93.2	99.7	98.8	101.5	98.9	100.2	96.5	99.7
	1997 100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
	1998 99.8	82.4	103.7	103.0	104.9	102.9	106.8	102.6	109.6	103.0
	1999 97.2	95.9	105.0	101.3	105.0	100.8	107.3	101.8	112.0	102.3
	2000 97.3	142.7	107.2	105.4	105.0	99.0	108.1	103.3	116.1	104.4
	2001 100.7	137.9	107.2	109.2	107.8	101.0	112.9	105.7	124.1	107.0
	2002 102.0	141.9	105.7	109.0	108.0	100.8	113.3	105.8	127.1	107.2
	2003 98.1	155.6	98.7	102.0	100.2	90.1	103.7	97.6	116.1	99.4
	2001 III 101.3	136.8	108.1	108.1	107.7	100.4	112.6	105.3	124.2	106.6
	IV 99.9	122.2	106.6	107.7	108.9	101.6	114.5	104.9	126.8	106.7
	2002 I 102.3	121.5	106.5	107.9	109.6	102.7	115.3	106.1	127.9	107.5
	II 100.8	142.0	105.4	106.7	108.4	100.3	112.1	105.3	125.3	106.4
	III 103.0	149.0	106.0	108.4	109.0	100.2	112.6	106.3	127.0	107.3
	IV 102.1	155.0	105.0	109.0	109.0	100.2	113.0	105.6	128.3	107.7
	2003 I 100.5	170.0	102.9	108.3	105.9	96.6	110.3	103.9	124.1	105.7
	II 97.9	152.7	97.9	101.8	100.2	90.3	103.6	98.4	115.6	99.3
	III 98.3	151.8	97.4	100.3	99.0	88.7	102.3	96.0	114.8	98.0
	IV 95.8	147.8	96.5	97.6	95.7	85.0	98.7	92.3	109.9	94.7
	2004 I 94.9 ^r	155.2 ^r	97.7 ^r	100.1 ^r	96.3 ^r	84.9 ^r	99.3 ^r	93.4 ^r	111.3 ^r	95.6 ^r
	II 96.0 ^r	173.1 ^r	103.6 ^r	106.0 ^r	97.2 ^r	88.0 ^r	102.4 ^r	97.9 ^r	116.2 ^r	99.3 ^r
	III 98.1	187.5	100.1	105.9	96.0	84.7	99.3	95.7	113.3	98.0
	V1992179	V1992180	V1992181	V1992182	V1992184	V1992183	V1992185	V1992186	V1992187	V1992178
Volume (millions of chained 1997 dollars)	1993 13,116	8,390	1,762	36,911	44,895	51,988	23,912	4,612	7,612	192,054
Volumes (en millions de dollars enchaînés de 1997)	1994 13,803	8,384	1,940	41,765	50,189	61,189	24,512	4,876	5,819	212,029
	1995 13,729	8,425	2,080	44,146	51,099	71,233	25,724	5,289	5,166	226,802
	1996 14,653	9,528	2,056	46,642	51,727	75,310	26,135	7,063	5,327	238,398
	1997 15,653	10,627	2,386	54,561	60,826	91,339	29,766	6,955	5,614	277,727
	1998 17,293	10,474	2,414	58,538	63,685	98,289	32,348	6,182	5,380	294,663
	1999 18,167	11,095	2,613	61,388	72,359	107,470	34,495	6,235	5,554	319,582
	2000 19,075	12,477	2,860	65,729	73,744	124,077	37,099	6,438	5,601	347,066
	2001 20,233	12,817	2,694	62,664	67,342	111,476	38,005	6,480	5,131	327,664
	2002 21,343	11,567	2,967	63,808	74,743	105,004	41,020	5,644	5,176	332,512
	2003 21,928	12,602	3,062	63,930	76,195	109,085	44,645	5,429	5,462	343,906
	2001 III 20,106	12,994	2,627	62,339	68,498	110,938	38,380	6,332	5,092	328,204
	IV 21,090	11,712	2,627	60,509	67,450	101,808	37,526	6,176	5,000	314,842
	2002 I 20,945	11,342	2,779	62,153	69,709	100,489	38,828	5,768	4,972	318,097
	II 21,084	10,923	3,024	64,393	74,386	106,204	40,919	5,652	5,272	332,840
	III 21,840	11,835	3,024	64,747	78,535	106,638	41,931	5,544	5,292	340,764
	IV 21,503	12,167	3,040	63,939	76,341	106,684	42,402	5,612	5,168	338,346
	2003 I 21,996	13,093	3,039	63,771	77,313	105,621	42,928	5,288	5,260	340,394
	II 22,409	11,824	3,071	63,577	77,537	108,186	44,714	5,340	5,556	343,451
	III 21,524	12,357	3,095	62,820	72,404	110,324	44,579	5,540	5,356	339,224
	IV 21,783	13,134	3,044	65,552	77,525	112,210	46,359	5,548	5,676	352,555
	2004 I 21,955 ^r	13,216 ^r	2,988 ^r	66,656 ^r	76,377 ^r	115,746 ^r	45,744 ^r	5,472 ^r	5,572 ^r	355,109 ^r
	II 22,501 ^r	13,642 ^r	3,150 ^r	69,072 ^r	79,757 ^r	120,864 ^r	46,829 ^r	5,712 ^r	5,536 ^r	368,300 ^r
	III 21,813	13,419	3,286	71,787	85,739	125,713	48,274	5,908	5,672	382,196

* The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: www.statcan.ca/english/concepts/snachanges.htm

* Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : www.statcan.ca/francais/concepts/snachanges_f.htm

Notes to the tables

Symbols used in tables

- D Data column is discontinued.
- E Estimated
- R Revised
- Value is zero or rounded to zero.

Note: Blank spaces in columns indicate data are either not available or not applicable. Owing to the rounding of figures, components may not always add up to the totals shown. A horizontal rule in the body of the table indicates either a break in the series or that the earlier figures are available only at a more aggregated level.

CANSIM - Databank identification numbers

Many of the time series published in the *Bank of Canada Banking and Financial Statistics* are available from Statistics Canada in machine-readable form. Each time series of annual, quarterly, monthly, or weekly data on CANSIM (Statistics Canada's socio-economic database) has an identification number with a V prefix (as in V1432). The identification number is given as a reference at the top of each column of data and refers to the series of weekly, monthly, or quarterly data in that column. Current and revised data are entered into CANSIM immediately on release.

Weekly series

The tables in the *Statistics* do not cover a full year of weekly data. For all Wednesday series, in the event that a holiday falls on a Wednesday, data for the preceding business day will be shown. Figures for weekly series for which the Bank of Canada is the source are available on request from the Department of Monetary and Financial Analysis, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9.

Notes to the tables

The reference notes to the statistical tables in the *Statistics* are printed separately and are updated and reprinted from time to time. The most recent note supplement is dated January 2004. Copies of the *Notes to the tables* may be obtained by writing to the *Bank of Canada Review*, Publications Distribution, Communications Services, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9. E-mail address: publications@bankofcanada.ca.

Notes relatives aux tableaux

Abréviations utilisées dans les tableaux

- D Série supprimée
- E Chiffres estimatifs
- R Chiffres révisés
- Valeur nulle ou arrondie à zéro

Nota - Les espaces vides des colonnes signifient que les données ne sont pas disponibles ou ne s'appliquent pas. Du fait que les chiffres sont arrondis, la somme des éléments ne correspond pas toujours exactement au total indiqué. Une ligne horizontale dans le corps d'un tableau indique soit qu'il y a une rupture dans une série, soit que les données des périodes antérieures n'existent que sous une forme plus agrégée.

CANSIM – Numéros de référence des séries de Databank

Nombre de séries chronologiques publiées dans les *Statistiques bancaires et financières* peuvent être obtenues de Statistique Canada sous une forme lisible par machine. Chaque série chronologique – annuelle, trimestrielle, mensuelle ou hebdomadaire – faisant partie de CANSIM (la base de données socio-économiques de Statistique Canada) est désignée par un numéro de référence comportant le préfixe V (par exemple : V1432). Dans nos tableaux, le numéro apparaît en tête de colonne et désigne la série hebdomadaire, mensuelle ou trimestrielle qui figure dans la colonne. Les données courantes et les données révisées sont introduites dans le fichier CANSIM dès qu'elles sont publiées.

1. CANSIM est l'abréviation de *Canadian Socio-economic Information Management System* — Système canadien de traitement des données socio-économiques.

Séries hebdomadaires

Dans les tableaux des *Statistiques bancaires et financières*, les séries hebdomadaires ne couvrent pas une année entière. Lorsque le mercredi est un jour férié, les statistiques du mercredi sont établies à partir des données du jour ouvrable précédent. On pourra obtenir les données provenant de la Banque du Canada en s'adressant au département des Études monétaires et financières, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9.

Notes relatives aux tableaux

Les notes relatives aux tableaux des *Statistiques bancaires et financières* font l'objet d'une publication distincte et sont mises à jour et réimprimées de temps à autre. La plus récente édition des notes date de janvier 2004. Ceux qui désirent recevoir des exemplaires des notes sont priés de s'adresser à la *Revue de la Banque du Canada*, Diffusion des publications, Services de communication, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9 ou d'adresser tout message électronique à : publications@banqueducanada.ca.

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Note: References are to table numbers. The symbol “†” indicates seasonally adjusted data.

Nota : Les numéros figurant après les sujets sont ceux des tableaux. Le symbole † indique que les données sont désaisonnalisées.

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